

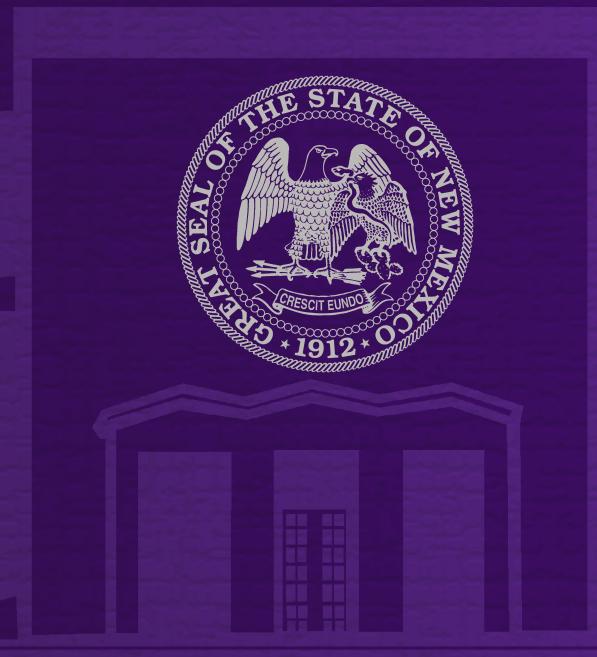
# STATE OF NEW MEXICO

## REPORT OF THE LEGISLATIVE FINANCE COMMITTEE

### TO THE FIFTY-SECOND LEGISLATURE SECOND SESSION

JANUARY 2016  
FOR FISCAL YEAR 2017

VOLUME III



**LEGISLATING FOR RESULTS:  
POLICY AND PERFORMANCE ANALYSIS**

## FY17 Volume III Graphs and Tables

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# OVERVIEW OF NEW MEXICO FINANCES: FY16 Budget

(in millions of dollars)

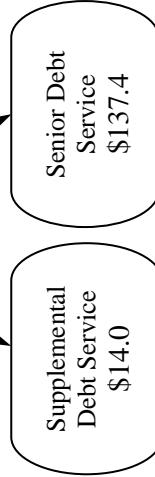
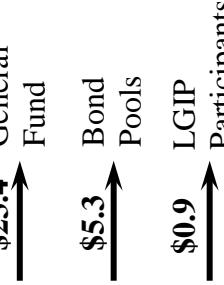
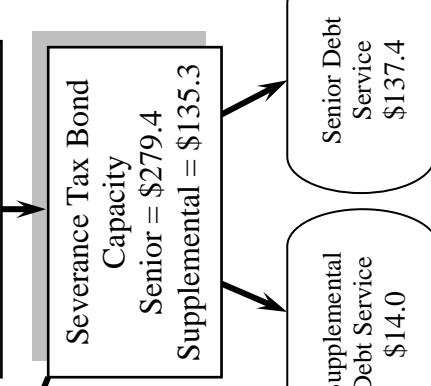
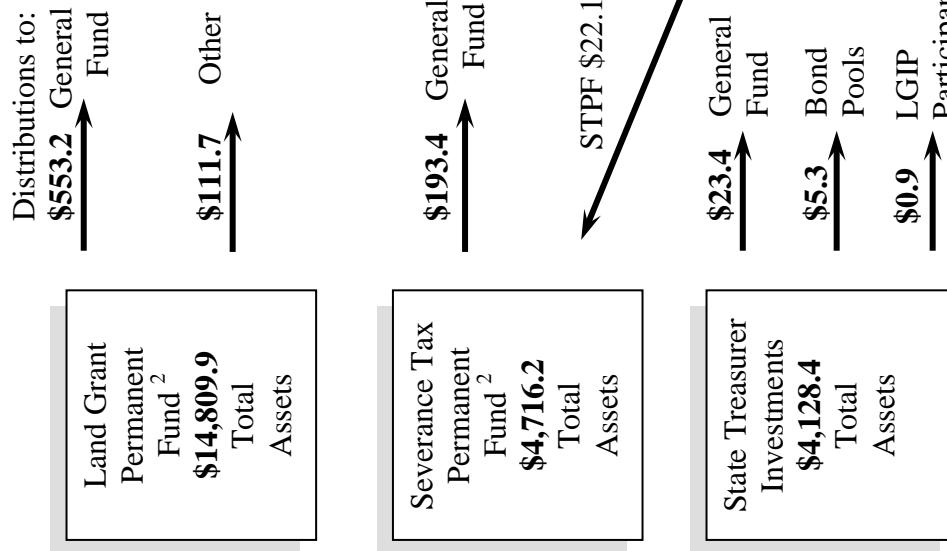
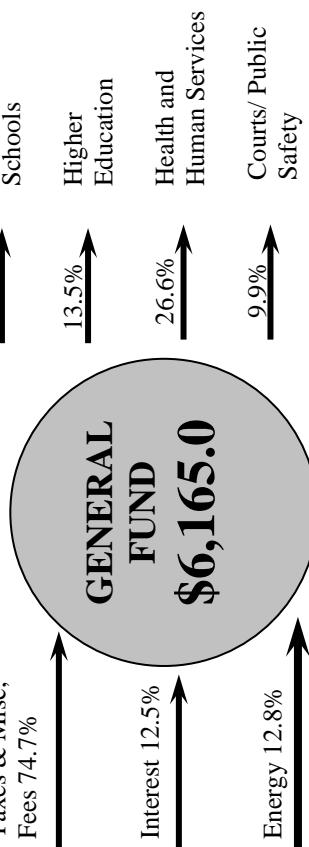
## OPERATING FUNDS

## INVESTMENTS<sup>1</sup>

## DEBT SERVICE<sup>3</sup>

Property Net Taxable  
Value: \$ 58,431.1<sup>4</sup>

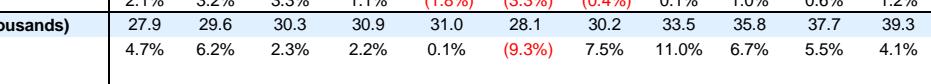
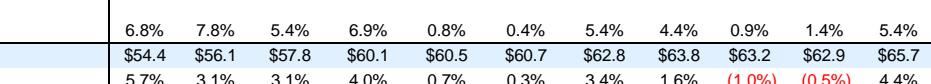
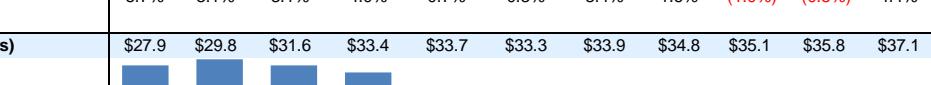
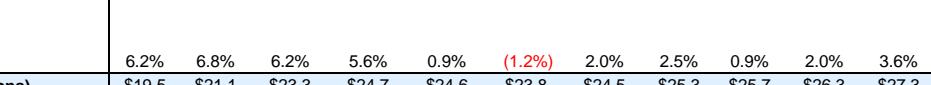
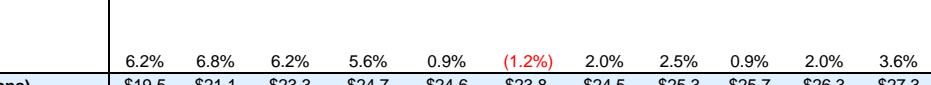
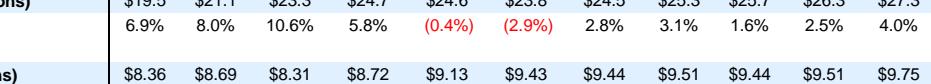
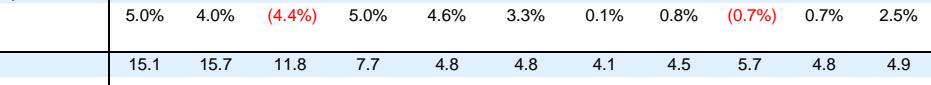
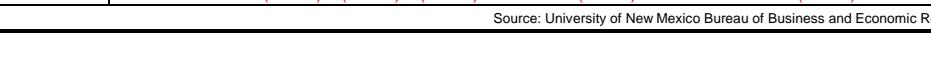
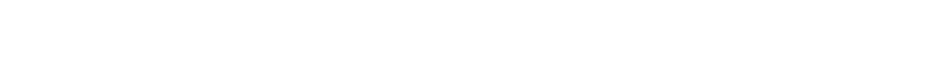
General Obligation  
Bonds  
(issued in even-numbered  
years)



- <sup>1</sup> Investments exclude retirement funds
- <sup>2</sup> June 30, 2015 Value
- <sup>3</sup> Includes only state debt service
- <sup>4</sup> For property tax year 2015
- <sup>5</sup> Debt outstanding as of June 30, 2015

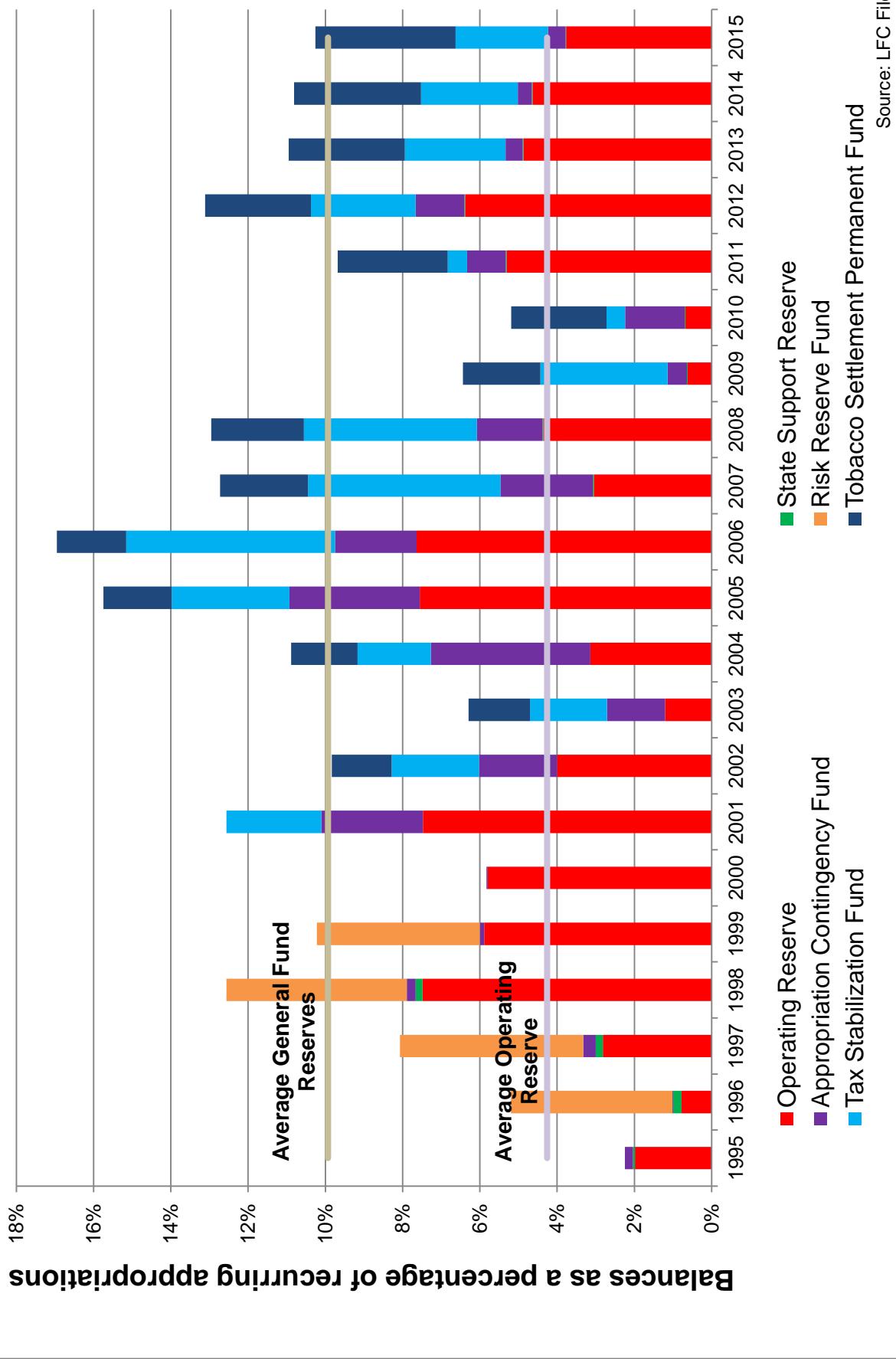
Source: LFC Files

## New Mexico Economic Data

|  | FY05   | FY06   | FY07   | FY08   | FY09   | FY10  | FY11    | FY12   | FY13   | FY14    | FY15   | Forecast | FY16   | FY17    |
|--|--|--|--|--|--|---|---------|--------|--------|---------|--------|----------|--------|---------|
| <b>Non Agricultural Employment (thousands)</b>             | 756.5  | 780.4  | 805.8  | 814.4  | 800.0  | 773.5   | 770.7   | 771.1  | 778.6  | 782.9   | 792.6  |          | 799.5  | 811.1   |
| % Change Annual  |    |    |    |    |    |  |         |        |        |         |        |          |        |         |
| <b>Nat. Resources and Mining Employment (thousands)</b>    | 27.9   | 29.6   | 30.3   | 30.9   | 31.0   | 28.1  | 30.2    | 33.5   | 35.8   | 37.7    | 39.3   |          | 38.0   | 38.5    |
| % Change Annual  | 4.7%   | 6.2%   | 2.3%   | 2.2%   | 0.1%   | (9.3%)  | 7.5%    | 11.0%  | 6.7%   | 5.5%    | 4.1%   |          | (3.2%) | 1.4%    |
| <b>Construction Employment (thousands)</b>                 | 52.2   | 57.4   | 59.2   | 59.0   | 52.8   | 44.8  | 43.3    | 41.3   | 41.5   | 42.5    | 43.3   |          | 44.3   | 45.4    |
| % Change Annual  | 7.5%   | 10.1%  | 3.0%   | (0.3%)   | (10.5%)  | (15.1%)   | (3.3%)  | (4.7%) | 0.6%   | 2.3%    | 2.0%   |          | 2.3%   | 2.5%    |
| <b>Total Personal Income (billions)</b>                    | \$54.2   | \$58.4   | \$61.5   | \$65.8   | \$66.3   | \$66.6  | \$70.1  | \$73.2 | \$73.9 | \$74.9  | \$79.0 |          | \$82.4 | \$86.7  |
| % Change Annual  |   |  |  |  |  |   |         |        |        |         |        |          |        |         |
| <b>Real Disposable Income (billions)</b>                   | \$54.4   | \$56.1   | \$57.8   | \$60.1   | \$60.5   | \$60.7  | \$62.8  | \$63.8 | \$63.2 | \$62.9  | \$65.7 |          | \$67.9 | \$70.2  |
| % Change Annual  | 5.7%   | 3.1%   | 3.1%   | 4.0%   | 0.7%   | 0.3%  | 3.4%    | 1.6%   | (1.0%) | (0.5%)  | 4.4%   |          | 3.3%   | 3.4%    |
| <b>Wage &amp; Salary Disbursements, Total (billions)</b>   | \$27.9   | \$29.8   | \$31.6   | \$33.4   | \$33.7   | \$33.3  | \$33.9  | \$34.8 | \$35.1 | \$35.8  | \$37.1 |          | \$38.2 | \$39.9  |
| % Change Annual  |  |  |  |  |  |   |         |        |        |         |        |          |        |         |
| <b>Wage &amp; Salary Disbursements, Private (billions)</b> | \$19.5   | \$21.1   | \$23.3   | \$24.7   | \$24.6   | \$23.8  | \$24.5  | \$25.3 | \$25.7 | \$26.3  | \$27.3 |          | \$28.2 | \$29.7  |
| % Change Annual  | 6.9%   | 8.0%   | 10.6%  | 5.8%   | (0.4%)   | (2.9%)  | 2.8%    | 3.1%   | 1.6%   | 2.5%    | 4.0%   |          | 3.3%   | 5.2%    |
| <b>Wage &amp; Salary Disbursements, Govt. (billions)</b>   | \$8.36   | \$8.69   | \$8.31   | \$8.72   | \$9.13   | \$9.43  | \$9.44  | \$9.51 | \$9.44 | \$9.51  | \$9.75 |          | \$9.96 | \$10.24 |
| % Change Annual  | 5.0%   | 4.0%   | (4.4%)   | 5.0%   | 4.6%   | 3.3%  | 0.1%    | 0.8%   | (0.7%) | 0.7%    | 2.5%   |          | 2.2%   | 2.8%    |
| <b>Total Housing Units Authorized (thousands)</b>          | 15.1   | 15.7   | 11.8   | 7.7  | 4.8  | 4.8   | 4.1     | 4.5    | 5.7    | 4.8     | 4.9    |          | 6.1    | 7.1     |
| % Change Annual  |  |  |  |  |  |   |         |        |        |         |        |          |        |         |
|  | 12.2%  | 4.1%   | (24.8%)  | (35.4%)  | (36.7%)  | 0.0%  | (15.6%) | 10.8%  | 25.7%  | (15.4%) | 1.7%   |          | 23.9%  | 16.7%   |

Source: University of New Mexico Bureau of Business and Economic Research, October 2015

## General Fund Reserves by Bucket



**LFC FORECAST OF CAPITAL OUTLAY AVAILABLE - December 2015 - ESTIMATE**  
 (in millions of dollars)

|   | <b>FY16</b>    | <b>FY17</b>    | <b>FY18</b>    | <b>FY19</b>    | <b>FY20</b>    |
|---|----------------|----------------|----------------|----------------|----------------|
| <b>Severance Tax Bonding (STB)</b>                                |                |                |                |                |                |
| Senior Long-Term Issuance   | \$175.4        | \$175.4        | \$175.4        | \$175.4        | \$175.4        |
| Senior Sponge Issuance  | \$30.8         | \$25.3         | \$27.5         | \$34.4         | \$40.1         |
| <b>Senior STB Capacity</b>  | <b>\$206.3</b> | <b>\$200.8</b> | <b>\$202.9</b> | <b>\$209.8</b> | <b>\$215.5</b> |
| Authorized but Unissued Water Project Fund (Statutory 10% of STB) | (\$18.6)       | \$0.0          | \$0.0          | \$0.0          | \$0.0          |
| Tribal Infrastructure Fund (Statutory 6.5%/5.5% of STB)           | (\$20.6)       | (\$20.1)       | (\$20.3)       | (\$21.0)       | (\$21.6)       |
| Colonias Infrastructure Project Fund (Statutory 6.5%/5.5% of STB) | (\$13.4)       | (\$13.1)       | (\$13.2)       | (\$13.6)       | (\$14.0)       |
| <b>Net Senior STB Capacity</b>                                    | <b>\$140.2</b> | <b>\$154.6</b> | <b>\$156.3</b> | <b>\$161.6</b> | <b>\$165.9</b> |
| Supplemental Long-Term Issuance                                   | \$0.0          | \$0.0          | \$0.0          | \$0.0          | \$0.0          |
| Supplemental Sponge Issuance                                      | \$111.2        | \$138.5        | \$148.2        | \$160.6        | \$164.6        |
| <b>Supplemental STB Capacity</b>                                  | <b>\$111.2</b> | <b>\$138.5</b> | <b>\$148.2</b> | <b>\$160.6</b> | <b>\$164.6</b> |
| <b>Total STB Capacity</b>   | <b>\$251.4</b> | <b>\$293.1</b> | <b>\$304.4</b> | <b>\$322.2</b> | <b>\$330.5</b> |

Source: Department of Finance and Administration and LFC Files

## Severance Tax Bonding Capacity Calculation - FY15-FY20

| Revenue                       |                  | Dec-14 | FY15             | FY16             | FY17             | FY18             | FY19             | FY20 |
|-------------------------------|------------------|--------|------------------|------------------|------------------|------------------|------------------|------|
| Gas Price                     | \$4.34           |        | \$2.86           | \$3.13           | \$3.35           | \$3.44           | \$3.49           |      |
| Gas Volume                    | 1,188            |        | 1,190            | 1,177            | 1,147            | 1,125            | 1,105            |      |
| Gas Deductions                | 24.90%           |        | 23.90%           | 23.90%           | 23.90%           | 23.90%           | 23.90%           |      |
| <b>Gas Revenue</b>            | <b>\$145,204</b> |        | <b>\$97,227</b>  | <b>\$105,063</b> | <b>\$109,733</b> | <b>\$110,362</b> | <b>\$109,977</b> |      |
| Oil Price                     | \$71.75          |        | \$44.97          | \$47.68          | \$54.15          | \$58.20          | \$59.72          |      |
| Oil Volume                    | 133              |        | 150              | 154              | 157              | 159              | 161              |      |
| Oil Deductions                | 11.80%           |        | 11.40%           | 11.40%           | 11.40%           | 11.40%           | 11.40%           |      |
| <b>Oil Revenue</b>            | <b>\$315,626</b> |        | <b>\$224,132</b> | <b>\$243,492</b> | <b>\$282,879</b> | <b>\$308,388</b> | <b>\$318,957</b> |      |
| Coal                          | \$9,067          |        | \$10,000         | \$10,000         | \$10,000         | \$10,000         | \$10,000         |      |
| Other Minerals                | \$2,438          |        | \$2,200          | \$2,200          | \$2,200          | \$2,200          | \$2,200          |      |
| Investment Earnings           | \$5,035          |        | \$8,000          | \$8,000          | \$8,000          | \$8,000          | \$8,000          |      |
| Other Income+cash adjustments | \$8,435          |        | \$6,000          | \$6,000          | \$6,000          | \$6,000          | \$6,000          |      |
| <b>Total Revenue</b>          | <b>\$497,950</b> |        | <b>\$347,559</b> | <b>\$374,755</b> | <b>\$418,812</b> | <b>\$444,950</b> | <b>\$455,134</b> |      |

| Capacity (in millions of dollars)                |                |                |                |                |                |                |         |  |
|--|----------------|----------------|----------------|----------------|----------------|----------------|---------|--|
| Program Revenues by Fiscal Year                  |                | FY15           | FY16           | FY17           | FY18           | FY19           | FY20    |  |
| December 2015 Revenue Estimate                   |                | \$499.5        | \$350.0        | \$374.8        | \$418.8        | \$444.9        | \$455.1 |  |
| <b>Senior STB Capacity</b>                       |                |                |                |                |                |                |         |  |
| Long Term ST Bonds issued                        | \$150.0        | \$175.5        | \$175.5        | \$175.5        | \$175.5        | \$175.5        | \$175.5 |  |
| Annual Sponge                                    | \$128.2        | \$30.8         | \$25.3         | \$25.3         | \$27.7         | \$34.8         | \$40.7  |  |
| <b>Annual Capital Capacity</b>                   | <b>\$278.2</b> | <b>\$206.3</b> | <b>\$200.8</b> | <b>\$203.2</b> | <b>\$210.3</b> | <b>\$216.2</b> |         |  |
| <b>Supplemental STB Capacity</b>                 |                |                |                |                |                |                |         |  |
| Statutory Supplemental STB Debt Service Capacity | \$243.1        | \$0.0          | \$157.5        | \$157.5        | \$168.6        | \$181.8        |         |  |
| Market Test Capacity (cash availability)         | \$229.3        | \$0.0          | \$177.1        | \$204.0        | \$238.2        | \$245.6        |         |  |
| Long Term Supplement ST Bonds issued             | \$81.0         | \$0.0          | \$0.0          | \$0.0          | \$0.0          | \$0.0          |         |  |
| Supplemental Sponge                              | \$214.5        | \$143.7        | \$138.5        | \$148.2        | \$160.6        | \$164.6        |         |  |
| <b>Annual Supplemental STB Capacity</b>          | <b>\$295.5</b> | <b>\$143.7</b> | <b>\$138.5</b> | <b>\$148.2</b> | <b>\$160.6</b> | <b>\$164.6</b> |         |  |
| <b>Total Capital Capacity</b>                    | <b>\$573.7</b> | <b>\$350.0</b> | <b>\$339.3</b> | <b>\$351.4</b> | <b>\$370.9</b> | <b>\$380.8</b> |         |  |

| Sponge Bond Issuance, Six Month Period Ending               |              |              |              |               |              |                |              |               |
|---|--------------|--------------|--------------|---------------|--------------|----------------|--------------|---------------|
| Beginning Balance   |              | Dec-14       | Jun-15       | Dec-15        | Jun-16       | Dec-16         | Jun-17       | Dec-17        |
| Scheduled Debt Service First Day of Period [-]              | \$154.0      | \$151.0      | \$164.1      | \$153.0       | \$157.3      | \$156.5        | \$151.7      | \$142.0       |
| Scheduled Supplemental Debt Service First Day of Period [-] | \$16.8       | \$125.6      | \$16.5       | \$128.6       | \$14.4       | \$118.6        | \$112.5      | \$9.4         |
| Severance Revenues (+)                                      | \$1.5        | \$11.2       | \$2.6        | \$16.4        | \$2.7        | \$18.2         | \$2.3        | \$1.9         |
| Available Funds Last Day of Period                          | \$192.9      | \$182.6      | \$167.4      | \$187.4       | \$187.4      | \$209.4        | \$222.5      | \$222.5       |
| Set Aside for Next Two Debt Service Payments                | \$328.4      | \$196.5      | \$312.0      | \$195.1       | \$324.9      | \$227.8        | \$342.9      | \$240.0       |
| Funds Available for STPF Transfer or Sponge                 | \$156.9      | \$164.1      | \$164.5      | \$157.3       | \$156.5      | \$152.5        | \$151.7      | \$142.0       |
| Senior Sponge   | \$117.5      | \$15.0       | \$147.5      | \$37.8        | \$168.3      | \$75.3         | \$191.2      | \$98.0        |
| Supplemental Sponge   | \$59.9       | \$17.4       | \$126.3      | \$37.8        | \$100.7      | \$75.3         | \$72.9       | \$27.7        |
| Additional Supplemental Sponge                              | \$0.0        | \$0.0        | \$0.0        | \$0.0         | \$0.0        | \$0.0          | \$0.0        | \$0.0         |
| <b>STPF Transfer</b>  | <b>\$0.0</b> | <b>\$0.0</b> | <b>\$0.0</b> | <b>\$54.2</b> | <b>\$0.0</b> | <b>\$130.3</b> | <b>\$0.0</b> | <b>\$71.7</b> |
| Ending Balance  | \$151.0      | \$164.1      | \$153.0      | \$157.3       | \$156.5      | \$152.5        | \$151.7      | \$142.0       |

Source: Board of Finance and LFC Files

| 2017 General Obligation Bond Capacity |                        |                                  |        |                   |                      |           |           |        |                                   |
|---------------------------------------|------------------------|----------------------------------|--------|-------------------|----------------------|-----------|-----------|--------|-----------------------------------|
| (in millions of dollars)              |                        |                                  |        |                   |                      |           |           |        |                                   |
| Residential Values                    | Non-Residential Values | Net Taxable Value (millions) (1) |        | Copper Production | Oil & Gas Production | Equipment | Total NTV | Growth | Principal of Debt Outstanding (2) |
|                                       |                        | 7,042                            | 17,455 |                   | 1,421                | 211       | 58,413    | 6.7%   |                                   |
| PTY2015                               | 32,284                 | 18,153                           | 4,261  | 866               | 180                  | 57,035    | 66.0      | 309.6  | 77.2                              |
| PTY2016                               | est                    | 33,575                           | 18,879 | 4,603             | 936                  | 180       | 59,515    | -2.4%  | 1.37                              |
| PTY2017                               | est                    | 34,918                           | 19,634 | 5,128             | 1,042                | 180       | 62,299    | 4.3%   | 1.36                              |
| PTY2018                               | est                    | 36,315                           | 20,419 | 5,477             | 1,113                | 180       | 64,956    | 4.7%   | 1.36                              |
| PTY2019                               | est                    | 37,767                           | 21,236 | 5,643             | 1,147                | 180       | 67,484    | 4.3%   | 1.36                              |
| PTY2020                               | est                    | 39,278                           | 22,086 | 5,784             | 1,176                | 180       | 70,075    | 3.9%   | 1.36                              |
| PTY2021                               | est                    | 40,849                           | 22,969 | 5,929             | 1,205                | 180       | 72,766    | 3.8%   | 1.36                              |
| PTY2022                               | est                    | 42,483                           | 23,888 | 6,077             | 1,235                | 180       | 75,562    | 3.8%   | 1.36                              |
| PTY2023                               | est                    | 44,182                           | 24,843 | 6,229             | 1,266                | 180       | 78,468    | 3.8%   | 1.36                              |
| PTY2024                               | est                    | 45,950                           | 25,837 | 6,385             | 1,298                | 180       | 81,487    | 3.8%   | 1.36                              |
| PTY2025                               | est                    | 47,738                           | 26,871 | 6,544             | 1,330                | 180       | 84,624    | 3.8%   | 1.36                              |
| PTY2026                               | est                    | 49,699                           |        |                   |                      |           |           |        |                                   |

Source: Department of Finance and Administration and LFC Files

#### General Obligation Bond Capacity Assumptions:

- (1) Property Tax Year is September 1 to August 31. Projections 2016 forward based on 4% residential and non-residential growth. Oil and gas estimates based on consensus revenue forecast thru 2020 and 2.5% growth
- (2) Includes all outstanding general obligation bonds as of 8/12/15.
- (3) Bond term is 10 years dated 3/1 with principal due 3/1. First full year debt service in year following issuance.

**Table A: Economic Development Tax Expenditures**

| Item | NM SA section      | Description                                       | Tax Program      | Created    | Estimated FY16 Fiscal Impacts <sup>1</sup> |                |
|------|--------------------|---|------------------|------------|--|----------------|
|      |                    |   |                  |            | General Fund                               | Local gov'ts   |
| 1    | 7-2F               | Film production credit (cap)                      | PIT, CIT         | 2002       | (50.0)                                     | (50.0)         |
| 2    | 7-9G-1             | High-wage jobs credit                             | CRS <sup>2</sup> | 2004       | (15.0)                                     | (15.0)         |
| 3    | 7-9A               | Investment tax credit                             | CRS              | 1979       | (5.9)                                      | (5.9)          |
| 4    | 7-9-52             | Construction-related GRT deduction                | GRT & Comp.      | 2012       | (15.6)                                     | (7.2)          |
| 5    | 7-9F               | Technology jobs credit                            | PIT, CIT, CRS    | 2000       | (7.3)                                      | -              |
| 6    | 7-9-46             | Manufacturing GRT deduction <sup>3</sup>          | GRT & Comp.      | 2012       | (20.0)                                     | (10.5)         |
| 7    | 7-9-95             | Tax holiday sales deduction                       | GRT & Comp.      | 2005       | (3.6)                                      | -              |
| 8    | 5-15               | Tax increment for development district tax (TIDD) | GRT & Comp.      | 2006       | (4.2)                                      | (1.6)          |
| 9    | 7-9E               | Laboratory partnership small business credit      | GRT & Comp.      | 2000       | (4.8)                                      | -              |
| 10   | 7-2-18-28, 7-2A-27 | Veteran employment tax credit                     | PIT, CIT         | 2012       | (2.5)                                      | -              |
| 11   | 7-9-40             | Racetrack exemption                               | GRT & Comp.      | 1970       | (2.0)                                      | -              |
| 12   | 7-9-86             | Sales to film companies                           | GRT & Comp.      | 1995       | (1.0)                                      | (0.8)          |
| 13   | 7/17/2005          | Small breweries & wineries liquor excise          | Liquor Excise    | 2013       | (0.8)                                      | -              |
| 14   | 7-2E               | Rural jobs credit                                 | PIT, CIT, CRS    | 1999       | (0.4)                                      | -              |
| 15   | 7-9-106            | Military construction                             | GRT & Comp.      | 2007       | (0.5)                                      | (0.3)          |
| 16   | 7-2-18-17          | Angel investment credit                           | PIT              | 2007       | (0.4)                                      | -              |
| 17   | 7-9-13.3           | Baseball stadium exemption                        | GRT & Comp.      | 2001       | (0.2)                                      | (0.2)          |
| 18   | 7-9-94             | Military transformation programs                  | GRT & Comp.      | 2005       | (0.2)                                      | (0.1)          |
| 19   | 7-4-10             | Double-weighted sales apportionment               | CIT              | 1993       | (0.1)                                      | -              |
| 20   | 7-9H               | R&D small business credit                         | CRS              | 2005       | (0.1)                                      | -              |
| 21   | 7-9-54.2           | Spaceport deduction                               | GRT & Comp.      | 2001       | (0.1)                                      | (0.0)          |
| 22   | 7-9-54.4, -54.5    | Space test articles                               | GRT & Comp.      | 2003, 2004 | (0.1)                                      | (0.1)          |
| 23   | 7-9-26.1           | Space vehicle fuel deduction                      | GRT & Comp.      | 2003       | (0.1)                                      | (0.1)          |
| 24   | 7-9-57.2           | Software services in rural areas                  | GRT & Comp.      | 2002       | (0.1)                                      | (0.1)          |
| 25   | 7-9-107            | Boxing promotion                                  | GRT & Comp.      | 2007       | (0.1)                                      | (0.1)          |
| 26   | 7-2D-8.1           | Venture Capital Investment tax credit             | PIT              |            | -  | -              |
| 27   | 4-59-12            | Industrial Revenue Bonds <sup>4</sup>             | Property Tax     |            | -  | na             |
|      |                    | <b>Total</b>                                      |                  |            | <b>(135.0)</b>                             | <b>(21.1)</b>  |
|      |                    |   |                  |            |  | <b>(156.1)</b> |

Notes:

1. Estimates are preliminary and subject to revision. In the absence of TRD tax expenditure report data, expenditures were estimated by growing prior estimates by consensus revenue estimate growth rates or using other available data. Estimates are subject to a high degree of uncertainty.
2. Credits can be applied against withholding, GRT, compensating, and other CRS taxes.
3. The manufacturing GRT deduction is phased in at 20 percent per year until fully implemented in FY17 at a cost of \$80 million.
4. Estimates are not available at this time.

Source: TRD and LFC Files

**Table B: Tax Expenditures to Relieve Poverty, Improve Health and Education**

| Item | NMSA section         | Description   | Tax Program   | Created | Estimated FY16 Fiscal Impacts <sup>1</sup><br>(\$ millions) |                 | Total          |
|------|----------------------|---|---------------|---------|---|-----------------|----------------|
|      |                      |   |               |         | General Fund  | Local<br>gov'ts |                |
| 1    |                      | Premiums tax credit for NM/MIP assessments            | Ins. Premiums |         | (41.4)  | -               | (41.4)         |
| 2    | 7-9-93               | Managed care medical services deduction               | GRT & Comp.   | 2004    | (76.5)  | -               | (76.5)         |
| 3    | 7-9-73.2             | Prescription drugs deduction                          | GRT & Comp.   | 1998    | (59.8)  | (18.8)          | (78.6)         |
| 4    | 7-9-77.1             | Medicare medical services deduction                   | GRT & Comp.   | 1998    | (58.2)  | -               | (58.2)         |
| 5    | 7-2-18.15            | Working families credit                               | PIT           | 2007    | (54.0)  | -               | (54.0)         |
| 6    | 7-9-73.1             | Hospitals' deduction                                  | GRT & Comp.   | 1991    | (43.5)  | -               | (43.5)         |
| 7    | 7-2-5.8              | Low-/middle income exemption                          | PIT           | 2005    | (31.6)  | -               | (31.6)         |
| 8    | 7-2-14               | LICTR   | PIT           | 1972    | (26.0)  | -               | (26.0)         |
| 9    | 7-9-18.1             | Food stamp exemption                                  | GRT & Comp.   | 1987    | (20.0)  | (17.0)          | (37.0)         |
| 10   | 7-9-96.1             | Hospital receipts credit                              | GRT & Comp.   | 2007    | (11.5)  | -               | (11.5)         |
| 11   | 7-2-18.22            | Rural health practitioner credit                      | PIT           | 2007    | (7.8)   | -               | (7.8)          |
| 12   | 7-2-5.2              | Over-65 or blind exemption                            | PIT           | 1985    | (39.2)  | -               | (39.2)         |
| 13   | 7-2-5.6              | Medical savings account exemption                     | PIT           | 1995    | (4.8)   | -               | (4.8)          |
| 14   | 7-2-5.9, 7-2-18.13   | Over-65 uncompensated medical care exemption & credit | PIT           | 2005    | (6.4)   | -               | (6.4)          |
| 15   | 7-2-18               | Over-65 property tax rebate                           | PIT           | 1977    | (4.2)   | -               | (4.2)          |
| 16   | 7-2-32               | Education trust deduction                             | PIT           | 1997    | (1.3)   | -               | (1.3)          |
| 17   | 7-9-96.2             | Unreimbursed services credit                          | GRT & Comp.   | 2007    | (2.0)   | -               | (2.0)          |
| 18   | 7-2-18.1             | Child care expense credit                             | PIT           | 1981    | (1.4)   | -               | (1.4)          |
| 19   | 7-2-35               | Uncompensated care deduction                          | PIT           | 2000    | (1.4)   | -               | (1.4)          |
| 20   | 7-2-18.16            | Special needs child adoption                          | PIT           | 2007    | (2.0)   | -               | (2.0)          |
| 21   | 7-9-16               | Non-profit nursing home exemption                     | GRT & Comp.   | 1970    | (1.1)   | -               | (1.1)          |
| 22   | 7-9-73.3             | Durable medical equipment                             | GRT & Comp.   | 2014    | (1.8)   | -               | (1.8)          |
| 23   | 7-9-73               | Prosthetic device deduction                           | GRT & Comp.   | 1970    | (1.0)   | -               | (1.0)          |
| 24   | 7-9-99, -100         | Hospital construction deduction                       | GRT & Comp.   | 2006    | (0.4)   | (0.3)           | (0.7)          |
| 25   | 7-2A-14              | Corporate child care deduction                        | CIT           | 1983    | NA  | -               | NA             |
| 26   | 7-9-41               | Religious organization exemption                      | GRT & Comp.   | 1972    | (0.2)   | (0.1)           | (0.3)          |
| 27   | 7-9-111              | Hearing and vision aids deduction                     | GRT & Comp.   | 2007    | (0.1)   | (0.7)           | (0.8)          |
| 28   | 7-2-36               | Organ donor expenses                                  | PIT           | 2005    | (0.1)   | -               | (0.1)          |
| 29   | 7-2-18.5, 7-2A-8.8   | Welfare-to-work credit                                | PIT, CIT      | 1998    | (0.1)   | -               | (0.1)          |
| 30   | 7-2-14.3             | Low-income property tax rebate                        | PIT           | 1994    | (6.3)   | -               | (6.3)          |
| 31   | 7-9I                 | Affordable housing credit                             | CRS, PIT, CIT | 2005    | (0.1)   | -               | (0.1)          |
| 32   | 7-2A-17.1, 7-2-18.11 | Job mentorship credit                                 | CIT, PIT      | 2003    | (0.1)   | -               | (0.1)          |
|      |                      | <b>Total</b>  |               |         | <b>(504.2)</b>  | <b>(36.9)</b>   | <b>(541.1)</b> |

Source: TRD and LFC Files

Notes: 1. Estimates are preliminary and subject to revision. In the absence of TRD tax expenditure report data, expenditures were estimated by growing prior estimates by consensus revenue estimate growth rates or using other available data. Estimates are subject to a high degree of uncertainty.  
 2. Credits can be applied against withholding, GRT, compensating, and other CRS taxes.

**Table C: Renewable Energy and Energy Conservation Tax Expenditures**

| Item | NMSA section               | Description                                    | Tax Program   | Created | Estimated FY16 Fiscal Impacts <sup>1</sup> |               |
|------|----------------------------|--|---------------|---------|--|---------------|
|      |                            |  |               |         | General Fund                               | Local gov'ts  |
| 1    | 7-2-18.8, 7-2A-19          | Renewable energy production credit             | PIT, CIT      | 2002    | (70.0)                                     | -             |
| 2    | 7-2-18.14                  | Solar market development credit                | PIT           | 2006    | (2.9)                                      | -             |
| 3    | 7-9-54.3                   | Wind energy equipment deduction                | GRT & Comp.   | 2002    | -  | (1.0)         |
| 4    | 7-9-98                     | Biomass deductions                             | GRT & Comp.   | 2005    | -  | (0.1)         |
| 5    | 7-9-112                    | Solar energy systems deduction                 | GRT & Comp.   | 2007    | (2.0)                                      | -             |
| 6    | 7-2-18.19, 7-2A-21         | Sustainable building credit                    | PIT, CIT      | 2007    | (3.6)                                      | -             |
| 7    | Laws 2010, Ch. 78          | Solar generating facility deduction            | GRT & Comp.   | 2010    | (0.8)                                      | (0.3)         |
| 8    | Laws 2011, Ch 108          | Plant photosynthesis as alternative energy     | GRT & Comp.   | 2011    | (0.3)                                      | -             |
| 9    | 7-9G-2, 7-2A-25, 7-2-18.25 | Advanced energy credit                         | CRS, PIT, CIT | 2007    | (10.0)                                     | -             |
| 10   | 7-9J                       | Alternative energy manufacturer's credit       | CRS           | 2007    | (0.1)                                      | (0.1)         |
| 11   | 7-2-18.21, 7-2A-23         | Blended biodiesel fuel credit                  | PIT, CIT      | 2007    | (0.1)                                      | -             |
| 12   | 7-2-18.24                  | Geothermal Ground Coupled Heat Pump Tax Credit | PIT, CIT      | 2010    | (0.1)                                      | -             |
| 13   | 7-9-113                    | Vegetable oil for special fuels                | GRT & Comp.   | 2009    | (0.1)                                      | (0.2)         |
| 14   | 7-9-101, -102, -103        | Renewable energy transmission authority (RETA) | GRT & Comp.   | 2007    | -  | -             |
| 15   |                            | Electricity Conversion Deduction               |               | 2013    | -  | -             |
|      |                            | <b>Total</b>                                   |               |         | <b>(89.9)</b>                              | <b>(1.6)</b>  |
|      |                            |  |               |         |  | <b>(91.5)</b> |

Notes: 1. Estimates are preliminary and subject to revision. In the absence of TRD tax expenditure report data, expenditures were estimated by growing prior estimates by consensus revenue estimate growth rates or using other available data. Estimates are subject to a high degree of uncertainty.  
 2. Credits can be applied against withholding, GRT, compensating, and other CRS taxes.

Source: TRD and LFC Files

**Table D: Other Tax Expenditures**

| Item | NMSA section        | Description   | Tax Program | Created | Estimated FY16 Fiscal Impacts <sup>1</sup><br>(\$ millions) |               |                |
|------|---------------------|---|-------------|---------|---|---------------|----------------|
|      |                     |   |             |         | General Fund  | Local gov'ts  | Total          |
| 1    | 7-9-92              | Food for home consumption deduction                 | GRT & Comp. | 2004    | (247.1)   | -             | (247.1)        |
| 2    | 7-12-4              | Tribal sales exemption                              | Cigarette   | 1992    | (41.4)  | -             | (41.4)         |
| 3    | 7-31-5              | Royalty deductions                                  | O&G School  | 1989    | (40.0)  | -             | (40.0)         |
| 4    | 59A-6-6             | Insurance company exemption                         | CIT         | 1984    | (20.0)  | -             | (20.0)         |
| 5    | 7-25-1              | Amend for ces salary exemption                      | PIT         | 2007    | (12.0)  | -             | (12.0)         |
| 6    | 7-9-56              | Intrastate transportation                           | GRT & Comp. | 1994    | (12.0)  | (2.0)         | (14.0)         |
| 7    | 7-2-34              | Exclusion of 50% of capital gains                   | PIT         | 2003    | (67.0)  | -             | (67.0)         |
| 8    | 7-9-13-4            | Textbook exemption                                  | GRT & Comp. | 2002    | (7.7)   | (7.7)         | (7.7)          |
| 9    | 7-9-24              | Insurance not subject to premiums tax               | GRT & Comp. | 1969    | (6.0)   | (5.0)         | (11.0)         |
| 10   | 7-9-30              | Railroad, aircraft, space vehicle deduction         | Comp.       | 1969    | (6.0)   | (1.5)         | (7.5)          |
| 11   | 7-9-87              | Lottery tickets and commissions deduction           | GRT & Comp. | 1985    | (6.0)   | (4.0)         | (10.0)         |
| 12   | 7-9-95              | Back-to-school sales tax "holiday"                  | GRT & Comp. | 2005    | (2.7)   | (2.2)         | (4.9)          |
| 13   | 7-2-18-10, 7-2A-8-9 | Open space land conservation donation credit        | PIT, CIT    | 2003    | (2.0)   | -             | (2.0)          |
| 14   | 7-9-7-1             | Compensating tax estoppel on households             | Comp.       | 1993    | (2.0)   | (0.4)         | (2.4)          |
| 15   | 7-9-63-64           | Newspapers, magazines deduction                     | GRT & Comp. | 1969    | (2.0)   | (1.6)         | (3.6)          |
| 16   | 7-9-61-2            | Sales to credit unions deduction                    | GRT & Comp. | 2000    | (1.0)   | (0.8)         | (1.8)          |
| 17   | 7-9-20-39           | Fees of social organizations                        | GRT & Comp. | 1988    | (1.0)   | (0.8)         | (1.8)          |
| 18   | Laws 2010, Ch 84    | Transport of dairy waste                            | PIT, CIT    | 2010    | (0.7)   | -             | (0.7)          |
| 19   | 7-2-18-20           | Ag. Water conservation credit                       | PIT         | 2007    | (0.0)   | (0.0)         | (0.1)          |
| 20   | 7-25-3              | Royalty deductions                                  | Resources   | 1986    | (0.5)   | -             | (0.5)          |
| 21   | Laws 2010, Ch 31    | Gaming tax credit (counties reimbursed)             | GRT         | 2010    | (0.8)   | -             | (0.8)          |
| 22   | 7-12-7              | Cigarette stamp discount                            | Cigarette   | 1943    | (0.3)   | -             | (0.3)          |
| 23   | 7-2-18-2, 7-2A-8-6  | Cultural property preservation credit               | PIT, CIT    | 1984    | (0.2)   | -             | (0.2)          |
| 24   | 7-2-18-8, 7-2A-18   | Electronic I.D. equipment deduction                 | PIT, CIT    | 2001    | (0.1)   | (0.1)         | (0.2)          |
| 25   | 7-2-5-10            | Nat'l guard insurance exemption                     | PIT         | 2006    | (0.1)   | (0.1)         | (0.2)          |
| 26   | 7-2-5-7             | Over age 100 exemption                              | PIT         | 2002    | (0.1)   | -             | (0.1)          |
| 27   | 7-9-97              | Mining reclamation bond deduction                   | GRT & Comp. | 2005    | (0.1)   | (0.1)         | (0.2)          |
| 28   | 7-9-13-5            | Municipal event center charges                      | GRT & Comp. | 2005    | (0.1)   | (0.1)         | (0.2)          |
| 29   | 7-9-41-3            | Disabled street vendor deduction                    | GRT & Comp. | 2007    | (0.1)   | (0.1)         | (0.2)          |
| 30   | 7-9-41-1            | University athletic event deduction                 | GRT & Comp. | 2007    | (0.1)   | (0.1)         | (0.2)          |
| 31   | 7-9-56-3            | Border trade companies deduction                    | GRT & Comp. | 2003    | (0.1)   | (0.1)         | (0.2)          |
| 32   | 7-9-89              | Sales to diplomats                                  | GRT & Comp. | 1998    | (0.1)   | (0.1)         | (0.2)          |
| 33   | 7-9-104             | Non-athletic special events deduction               | GRT         | 2007    | (0.1)   | -             | (0.1)          |
| 34   | 7-9-83              | Jet fuel deduction                                  | GRT & Comp. | 1983    | -   | (6.4)         | (6.4)          |
| 35   | 7-2B-3              | Reduced O&G tax rate for stripper wells             | O&G School  | 1985    | -   | -             | -              |
| 36   | 7-2-18-4, 7-2A-15   | Business facility rehabilitation credit             | PIT, CIT    | 1994    | -   | -             | -              |
| 37   | 7-9-107             | Prod. of staging of professional contests deduction | GRT         | 2007    | -   | -             | -              |
| 38   | 7-9-94              | Military acquisition programs deduction             | GRT         | 2005    | -   | -             | -              |
| 39   | 7-9-56-2            | Hosting WWW sites deduction                         | GRT         | 1998    | -   | -             | -              |
|      |                     | <b>Total</b>  |             |         | <b>(479.4)</b>  | <b>(25.5)</b> | <b>(504.9)</b> |

Source: TRD and LFC Files

Notes: 1. Estimates are preliminary and subject to revision. In the absence of TRD tax expenditure report data, expenditures were estimated by growing prior estimates by consensus revenue estimate growth rates or using other available data. Estimates are subject to a high degree of uncertainty.

2. Credits can be applied against withholding, GRT, compensating, and other CRS taxes.

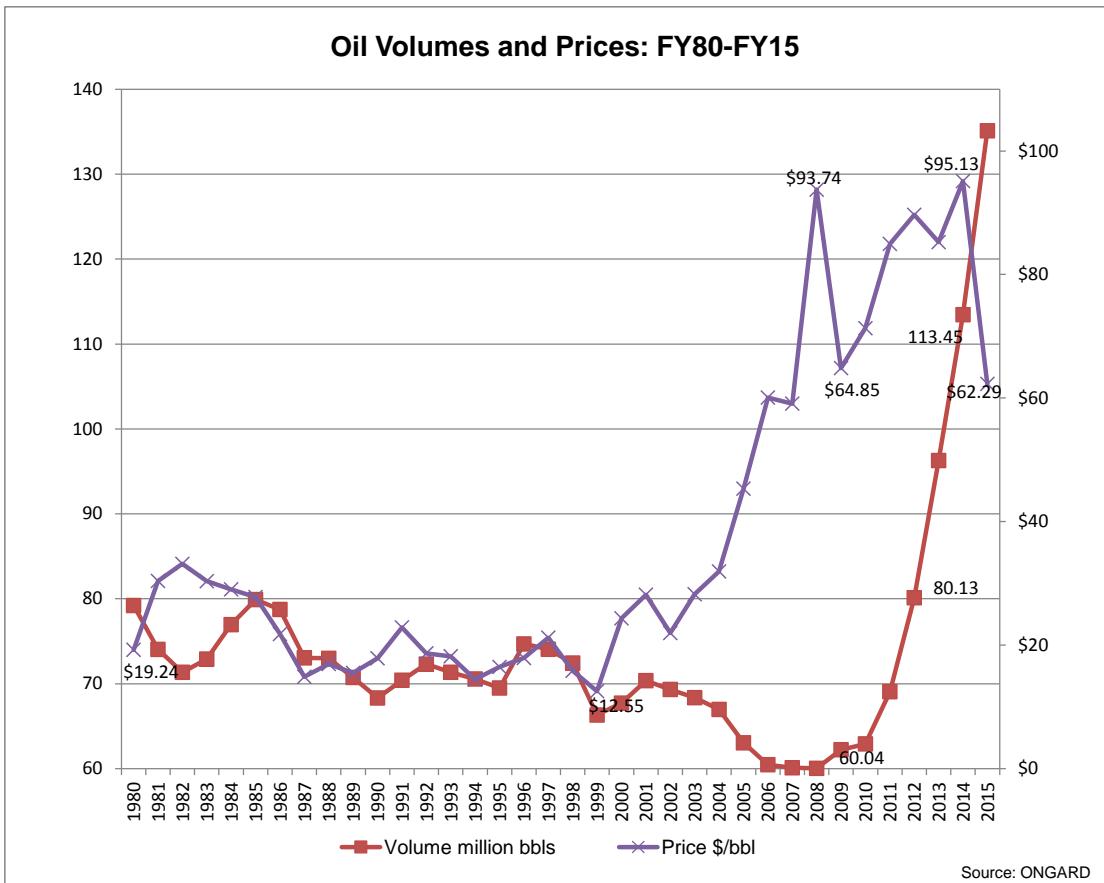
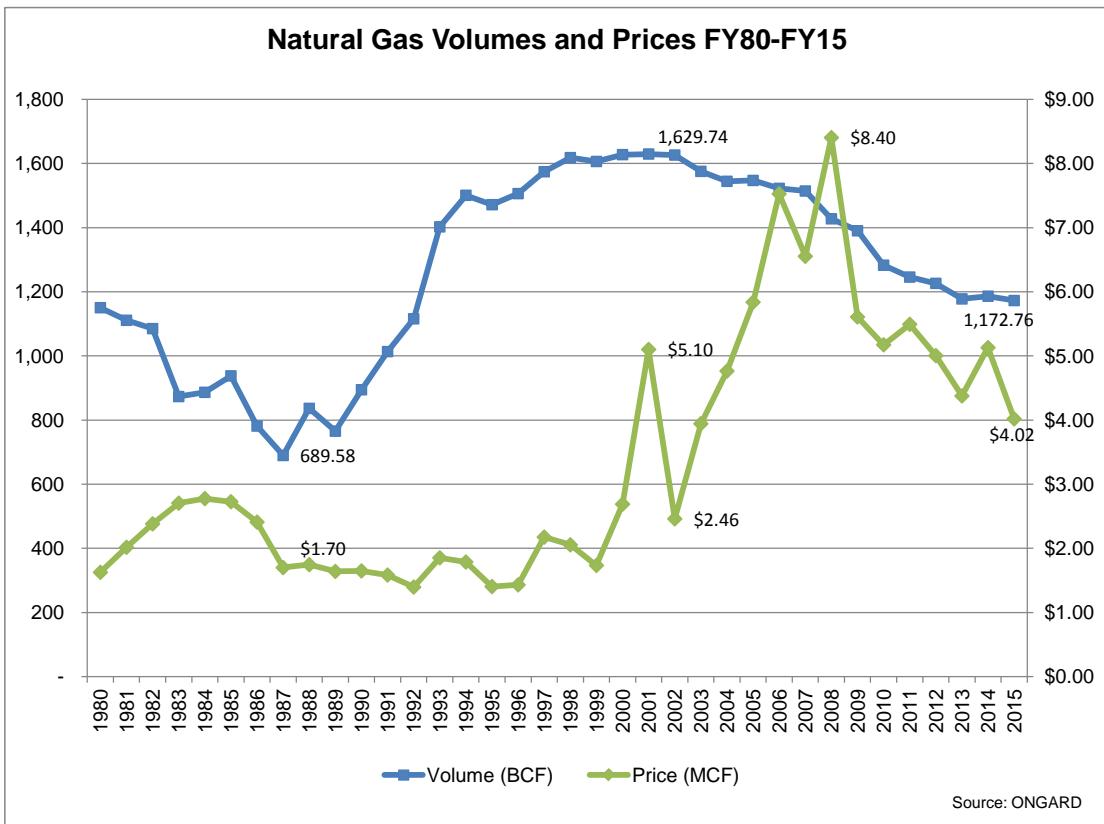
**Table E: Deductions and Exemptions that are not Tax Expenditures**

| Item | NMSA Section   | Description                                     | Tax Program | Explanation                              |
|------|----------------|---|-------------|--|
| 1    | 7-9-18         | Agricultural products exemption                 | GRT & Comp. | Anti-pyramiding                          |
| 2    | 7-9-3.3        | Third-party call center operations              | GRT & Comp. | Anti-pyramiding                          |
| 3    | 7-9-3.5        | Interest income                                 | GRT & Comp. | Avoids double-taxation                   |
| 4    | 7-9-3.5        | Agents' income                                  | GRT & Comp. | Anti-pyramiding                          |
| 5    | 7-9-3.5        | Florists' receipts on out-of-state sales        | GRT & Comp. | Avoids double-taxation                   |
| 6    | 7-9-3.5        | Government receipts                             | GRT & Comp. | Not in typical retail sales tax base     |
| 7    | 7-9-13.1       | Imported services                               | GRT & Comp. | Not in typical retail sales tax base     |
| 8    | 7-9-15.-60     | Non-profit purchases                            | GRT & Comp. | Not in typical retail sales tax base     |
| 9    | 7-9-29,-85     | Non-profit sales                                | GRT & Comp. | Not in typical retail sales tax base     |
| 10   | 7-9-17         | Wages   | GRT & Comp. | Avoids double-taxation                   |
| 11   | 7-9-25         | Dividends & interest                            | GRT & Comp. | Avoids double-taxation                   |
| 12   | 7-9-18         | Livestock, unprocessed ag. Products             | GRT & Comp. | Anti-pyramiding                          |
| 13   | 7-9-19         | Livestock services                              | GRT & Comp. | Anti-pyramiding                          |
| 14   | 7-9-109        | Veterinary services for livestock               | GRT & Comp. | Anti-pyramiding                          |
| 15   | 7-9-22,-23     | Motor vehicles                                  | GRT & Comp. | Avoids double-taxation                   |
| 16   | 7-9-22.1,-23.1 | Boats   | GRT & Comp. | Avoids double-taxation                   |
| 17   | 7-9-24         | Insurance receipts subject to premiums tax      | GRT & Comp. | Avoids double-taxation                   |
| 18   | 7-9-26         | Fuels subject to other taxes                    | GRT & Comp. | Avoids double-taxation                   |
| 19   | 7-9-28         | Occasional sales                                | GRT & Comp. | Avoids double-taxation                   |
| 20   | 7-9-47,-48,-96 | Sales for re-sale                               | GRT & Comp. | Reduced administrative/compliance burden |
| 21   | 7-9-32         | O&G mineral interests                           | GRT & Comp. | Anti-pyramiding                          |
| 22   | 7-9-33         | O&G products subject to other taxes             | GRT & Comp. | Avoids double-taxation                   |
| 23   | 7-9-34         | Gas processing subject to NGPT                  | GRT & Comp. | Avoids double-taxation                   |
| 24   | 7-9-35         | Resources subject to resource excise tax        | GRT & Comp. | Avoids double-taxation                   |
| 25   | 7-9-36,-37     | O&G used in pipeline transportation             | GRT & Comp. | Anti-pyramiding                          |
| 26   | 7-9-38         | Electricity used in production & transportation | GRT & Comp. | Anti-pyramiding                          |
| 27   | 7-33           | Gas products used in production                 | NGPT        | Anti-pyramiding                          |
| 28   | 7-9-46         | Manufacturers' ingredients                      | GRT & Comp. | Anti-pyramiding                          |
| 29   | 7-9-49,-50,-78 | Sale/leasing for re-leasing                     | GRT & Comp. | Anti-pyramiding                          |
| 30   | 7-9-51,-52     | Construction materials/services for re-sale     | GRT & Comp. | Anti-pyramiding                          |
| 31   | 7-9-53         | Sale/lease of real property                     | GRT & Comp. | Avoids double-taxation                   |
| 32   | 7-9-14,-54     | Sales to governments                            | GRT & Comp. | Not in typical retail sales tax base     |
| 33   | 7-9-54.1       | Aerospace services to the USAF                  | GRT & Comp. | Not in typical retail sales tax base     |
| 34   | 7-9-55         | Interstate commerce                             | GRT & Comp. | Not in typical retail sales tax base     |
| 35   | 7-9-56.1       | Internet services for re-sale                   | GRT & Comp. | Anti-pyramiding                          |
| 36   | 7-9-56.2       | Website hosting                                 | GRT & Comp. | Anti-pyramiding                          |
| 37   | 7-9-57         | Services for export                             | GRT & Comp. | Not in typical retail sales tax base     |
| 38   | 7-9-57.1       | Internet sales for export                       | GRT & Comp. | Not in typical retail sales tax base     |
| 39   | 7-9-58         | Feed, fertilizer                                | GRT & Comp. | Anti-pyramiding                          |
| 40   | 7-9-59         | Warehousing agricultural products               | GRT & Comp. | Anti-pyramiding                          |
| 41   | 7-9-61.1       | Loan origination fees                           | GRT & Comp. | Anti-pyramiding                          |
| 42   | 7-9-62,-77     | Agricultural implements, aircraft               | GRT & Comp. | Anti-pyramiding                          |
| 43   | 7-9-62.1       | Aircraft services                               | GRT & Comp. | Anti-pyramiding                          |
| 44   | 7-9-65         | Chemicals to mining industry                    | GRT & Comp. | Anti-pyramiding                          |
| 45   | 7-9-66         | Sales commissions on tangible property          | GRT & Comp. | Anti-pyramiding                          |

**Table E: Deductions and Exemptions that are not Tax Expenditures**

| Item | NMSA Section                    | Description                                | Tax Program           | Explanation                              |
|------|---------------------------------|--|-----------------------|--|
| 46   | 7-9-66.1                        | Sales commissions on real property         | GRT & Comp.           | Anti-pyramiding                          |
| 47   | 7-9-67                          | Bad debt                                   | GRT & Comp.           | Avoids taxation of non-existent receipts |
| 48   | 7-9-68                          | Warranty services                          | GRT & Comp.           | Anti-pyramiding                          |
| 49   | 7-9-69                          | Admin. & accounting services for affiliate | GRT & Comp.           | Anti-pyramiding                          |
| 50   | 7-9-70                          | Lease of vehicles for interstate travel    | GRT & Comp.           | Not in typical retail sales tax base     |
| 51   | 7-9-71                          | Trade-in allowances                        | GRT & Comp.           | Avoids double-taxation                   |
| 52   | 7-9-74                          | Property in jewelry manufacturing          | GRT & Comp.           | Anti-pyramiding                          |
| 53   | 7-9-75                          | Certain services to manufacturers          | GRT & Comp.           | Anti-pyramiding                          |
| 54   | 7-9-76                          | Certain travel agents' commissions         | GRT & Comp.           | Anti-pyramiding                          |
| 55   | 7-9-76.1                        | Manufactured homes                         | GRT & Comp.           | Avoids double-taxation                   |
| 56   | 7-9-76.2                        | Leasing films for re-lease                 | GRT & Comp.           | Anti-pyramiding                          |
| 57   | 7-9-78.1                        | Uranium plant equipment                    | GRT & Comp.           | Anti-pyramiding                          |
| 58   | 7-2-13, -79, -79.1              | Credit for taxes to another state          | GRT & Comp.           | Avoids double-taxation                   |
| 59   | 7-2A-16, 7-29C, 7-9-88.1, -88.2 | Credit for taxes to a tribe                | GRT & Comp.           | Avoids double-taxation                   |
| 60   | 7-9-90                          | Uranium enrichment services                | GRT & Comp.           | Anti-pyramiding                          |
| 61   | 7-9-108                         | Mutual fund services                       | GRT & Comp.           | Anti-pyramiding                          |
| 62   | 7-9-96                          | Credit for certain services for re-sale    | GRT & Comp.           | Anti-pyramiding                          |
| 63   | 7-25, 7-31                      | Processing cost deductions                 | O&G school, Resources | Anti-pyramiding                          |
| 64   | 7-29, 7-30, 7-31, 7-32          | Trucking cost deductions                   | O&G taxes             | Avoids double-taxation                   |
| 65   | 7-2-23                          | Interest on U.S. debt issues               | PIT                   | Federal pre-emption                      |

Source: TRD and LFC Files



# Local Economic Development Act (LEDA) Expenditures for FY15

(in thousands of dollars)

| Company or Project Code Name   | Industry   | Project Description/ Use of Funds  | City/County as Fiscal Agent      | Projected Private Capital | Allocated LEDA Funds | Projected Number of New Jobs | Cost Per Job Created |
|--|--|--|----------------------------------|---------------------------|----------------------|------------------------------|----------------------|
| Accurate Machine and Tool  | Manufacturer   | Land acquisition   | Los Lunas                        | \$5,000.0                 | \$400.0              | 200                          | \$2.0                |
| Google* (returned LEDA funding due to                                  | Municipal property improvement   | Infrastructure/utility improvements  | Moriarty                         | \$15,000.0                | \$995.2              | 125                          | \$8.0                |
| PreCheck   | Data center expansion (background checks)  | Infrastructure improvements for fire and electrical                        | Otero                            | \$200.0                   | \$75.0               | 6                            | \$12.5               |
| Neptune Aviation   | Aviation   | Tenant improvements  | Otero                            | \$18,000.0                | \$200.0              | 5                            | \$40.0               |
| NM Poles   | Manufacturer of railroad ties and telephone poles; has                           | Tenant improvements  | Otero                            | \$350.0                   | \$75.0               | 18                           | \$4.2                |
| SF Brewing   | Manufacturer/brewery   | Water/waste water facility, connection, and sewer line                     | Santa Fe County                  | \$12,000.0                | \$250.0              | 105                          | \$2.4                |
| CN Wire  | Wire manufacturer  | Second tranche from FY14 allocation  | Dona Ana County                  | TBD                       | \$1,037.0            | 195                          | \$5.3                |
| Franco Foods   | Manufacturer/food processing   | Tenant improvements  | Las Cruces                       | \$3,000.0                 | \$75.0               | 50                           | \$1.5                |
| Certoplast   | Manufacturer - automotive wire harness tapes                                     | Land, building, or infrastructure/tenant improvements                      | Las Cruces                       | \$5,000.0                 | \$75.0               | 100                          | \$0.8                |
| Preferred Produce  | Manufacturer/food processing   | Greenhouse expansion, building to include heating and                      | Luna County                      | \$200.0                   | \$135.0              | 10                           | \$13.5               |
| Lyceum Thtr, Lovington Thtr, Silco Thtr, Shuler Thtr, and El Moro Thtr | Historic theater initiative  | Digital conversion infrastructure improvements/upgrade                     | Clovis, Lovington, Raton, Silver | \$1,500.0                 | \$600.0              | 5                            | \$120.0              |
| Flagship Foods   | Manufacturer/food processing   | Electrical upgrades  | Bernalillo County                | \$11,000.0                | \$150.0              | 300                          | \$0.5                |
| Orogrande Garnet   | Manufacturer   | Land, building, or infrastructure/tenant improvements                      | Otero County                     | \$12,500.0                | \$750.0              | 47                           | \$16.0               |
| S&P Data   | Call center  | Tenant improvements  | Rio Rancho                       | \$5,000.0                 | \$500.0              | 425                          | \$1.2                |
| Strategic Aerospace International, LTD                                 | Aviation   | Overlay two existing taxiways, widen one taxiway at the Roswell Air Center | Roswell                          | \$400.0                   | \$100.0              | 25                           | \$4.0                |
| Comcast  | Customer Service Center / Call Center  | Tenant improvements  | Albuquerque                      | \$6,700.0                 | \$400.0              | 600                          | \$0.7                |
| NM Transload   | Transloading Facility  | Land, building, or infrastructure/tenant improvements                      | Bernalillo County                | \$8,000.0                 | \$200.0              | 32                           | \$6.3                |
| Praxair  | Industrial Gas provider  | Land, building, or infrastructure/tenant improvements                      | San Juan County                  | \$4,244.0                 | \$200.0              | 26                           | \$7.7                |
| Tucumcari Cheese   | Cheese factory   | Land, building, or infrastructure/tenant improvements                      | Tucumcari                        | \$4,000.0                 | \$200.0              | 10                           | \$20.0               |
| Risk Sense/Caanes  | Cyber security, vulnerability management software, and digital forensic services | Tenant improvements  | Albuquerque                      | \$514.0                   | \$100.0              | 30                           | \$3.3                |
| Taos Mountain Energy Bar   | Commercial Bakers  | Tenant improvements  | Taos County                      | \$300.0                   | \$437.4              | 15                           | \$29.2               |
| NM Foods   | Manufacturer/food processing   | Land, building, or infrastructure/tenant improvements                      | Bernalillo County                | \$3,500.0                 | \$125.0              | 50                           | \$2.5                |
| <b>Totals</b>  |  |  |                                  | <b>\$116,408.0</b>        | <b>\$7,079.7</b>     | <b>2,379</b>                 | <b>\$5.0</b>         |

Sources: Economic Development Department at end of FY15 and LFC files

Note: LEDA reports announced jobs rather than jobs created; because of this, the total cost per job figure includes a factor to account for the difference based on a historical trend. However, the cost per job numbers do not include the administrative costs required to operate the program.

## Job Training Incentive Program (JTIP) Expenditures for FY15

| Company                            | City         | County        | Approved Budget<br>(in thousands) | Projected<br>Number of<br>New Jobs | Average<br>Hourly Wage | Cost Per Job Created<br>(in thousands) |
|------------------------------------|--------------|---------------|-----------------------------------|------------------------------------|------------------------|--|
| 3D Glass Solutions                 | Albuquerque  | Bernalillo    | \$20.8                            | 3                                  | \$15.33                | \$6.9                                  |
| AerSale, Inc.                      | Roswell      | Chaves        | \$5.9                             | 5                                  | n/a                    | \$1.2                                  |
| Aircraft Technical Support Roswell | Roswell      | Chaves        | \$641.5                           | 80                                 | \$18.21                | \$8.0                                  |
| Aviata                             | Albuquerque  | Bernalillo    | \$114.7                           | 5                                  | \$39.66                | \$22.9                                 |
| Boese Brothers Brewing, LLC        | Albuquerque  | Bernalillo    | \$7.3                             | 1                                  | \$15.75                | \$7.3                                  |
| CAaNES, LLC                        | Albuquerque  | Bernalillo    | \$868.2                           | 43                                 | \$33.97                | \$20.2                                 |
| Cable ONE                          | Rio Rancho   | Sandoval      | \$26.8                            | 8                                  | \$12.80                | \$3.4                                  |
| Canon ITS, Inc.                    | Albuquerque  | Bernalillo    | \$308.7                           | 127                                | \$12.42                | \$2.4                                  |
| Certoplast N.A., Inc.              | Las Cruces   | Dona Ana      | \$30.4                            | 7                                  | \$12.89                | \$4.3                                  |
| Cinnafilm, Inc.                    | Albuquerque  | Bernalillo    | \$59.9                            | 2                                  | \$50.00                | \$29.9                                 |
| CN Wire Corp.                      | Santa Teresa | Dona Ana      | \$448.7                           | 102                                | \$12.28                | \$4.4                                  |
| ComboTrip, LLC                     | Albuquerque  | Bernalillo    | \$10.5                            | 2                                  | \$11.50                | \$5.3                                  |
| Comcast Cable Communications       | Albuquerque  | Bernalillo    | \$1,239.7                         | 450                                | \$18.78                | \$2.8                                  |
| Compass Components                 | Deming       | Luna          | \$67.3                            | 58                                 | n/a                    | \$1.2                                  |
| Convergys Customer Mgmt. Group     | Las Cruces   | Dona Ana      | \$181.3                           | 200                                | \$11.25                | \$0.9                                  |
| DHF Technical Products             | Rio Rancho   | Sandoval      | \$118.7                           | 17                                 | \$17.22                | \$7.0                                  |
| EcoPesticides International        | Albuquerque  | Bernalillo    | \$11.9                            | 1                                  | \$21.00                | \$11.9                                 |
| Emerging Technology Ventures       | Alamogordo   | Otero         | \$203.5                           | 12                                 | \$30.51                | \$17.0                                 |
| Fidelity Employer Services         | Albuquerque  | Bernalillo    | \$1,387.6                         | 232                                | \$17.67                | \$6.0                                  |
| Flagship Food Group                | Albuquerque  | Bernalillo    | \$201.5                           | 109                                | \$10.56                | \$1.8                                  |
| FLUTe                              | Alcalde      | Rio Arriba    | \$15.2                            | 1                                  | \$18.50                | \$15.2                                 |
| GCC Rio Grande                     | Tijeras      | Bernalillo    | \$191.4                           | 13                                 | \$28.96                | \$14.7                                 |
| Green Theme Technologies           | Albuquerque  | Bernalillo    | \$61.0                            | 5                                  | \$22.90                | \$12.2                                 |
| Ideum, Inc                         | Corrales     | Bernalillo    | \$257.1                           | 12                                 | \$29.29                | \$21.4                                 |
| Imagine Education                  | Taos         | Taos          | \$26.7                            | 1                                  | \$30.93                | \$26.7                                 |
| IntelliCyt Corporation             | Albuquerque  | Bernalillo    | \$34.9                            | 2                                  | \$29.62                | \$17.4                                 |
| J.W. Industries                    | Albuquerque  | Bernalillo    | \$75.9                            | 6                                  | \$22.50                | \$12.6                                 |
| Jaguar Precision Machine, LLC      | Albuquerque  | Bernalillo    | \$103.1                           | 15                                 | n/a                    | \$6.9                                  |
| National Water Services, Inc.      | Santa Fe     | Santa Fe      | \$9.7                             | 1                                  | \$17.25                | \$9.7                                  |
| NICOR                              | Albuquerque  | Bernalillo    | \$88.7                            | 11                                 | \$19.12                | \$8.1                                  |
| NM Transloading LLC                | Albuquerque  | Bernalillo    | \$580.7                           | 62                                 | \$22.08                | \$9.4                                  |
| Nuvita LLC                         | Albuquerque  | Bernalillo    | \$52.8                            | 3                                  | \$30.21                | \$17.6                                 |
| P4Q USA, Inc.                      | Albuquerque  | Bernalillo    | \$61.7                            | 15                                 | \$15.33                | \$4.1                                  |
| PESCO                              | Farmington   | San Juan      | \$351.7                           | 52                                 | \$17.09                | \$6.8                                  |
| Positive Energy Solar              | Santa Fe/ABQ | SF/Bernalillo | \$463.7                           | 41                                 | \$21.12                | \$11.3                                 |
| PPC Solar                          | Taos         | Taos          | \$10.1                            | 6                                  | n/a                    | \$1.7                                  |
| PreCheck, Inc.                     | Alamogordo   | Otero         | \$236.5                           | 35                                 | \$12.00                | \$6.8                                  |
| Private Label Select Ltd. Co.      | Taos         | Taos          | \$71.1                            | 15                                 | \$12.49                | \$4.7                                  |
| Project Performance Company        | Albuquerque  | Bernalillo    | \$529.3                           | 37                                 | \$42.41                | \$14.3                                 |
| RIETech Global, LLC                | Albuquerque  | Bernalillo    | \$356.4                           | 12                                 | \$50.08                | \$29.7                                 |
| Rio Bravo Brewing Co., LLC         | Albuquerque  | Bernalillo    | \$22.0                            | 2                                  | \$22.04                | \$11.0                                 |
| S&P Data, LLC                      | Rio Rancho   | Sandoval      | \$953.8                           | 290                                | \$13.28                | \$3.3                                  |
| Samson Equipment                   | Las Cruces   | Dona Ana      | \$34.0                            | 5                                  | \$17.56                | \$6.8                                  |
| Santa Fe Brewing Company           | Santa Fe     | Santa Fe      | \$29.1                            | 5                                  | \$12.23                | \$5.8                                  |
| Senior Scientific                  | Albuquerque  | Bernalillo    | \$15.4                            | 1                                  | \$25.24                | \$15.4                                 |
| Sierra Peaks                       | Albuquerque  | Bernalillo    | \$74.9                            | 20                                 | \$14.00                | \$3.7                                  |
| Sigma Labs, Inc.                   | Santa Fe     | Santa Fe      | \$41.0                            | 1                                  | \$70.00                | \$41.0                                 |
| Silver Dollar Racing and Shaving   | Maxwell      | Colfax        | \$48.7                            | 5                                  | \$13.60                | \$9.7                                  |
| Skinfrared                         | Albuquerque  | Bernalillo    | \$14.6                            | 1                                  | \$23.69                | \$14.6                                 |
| Solaro Energy, Inc.                | Socorro      | Socorro       | \$12.2                            | 3                                  | \$9.50                 | \$4.1                                  |
| Spra-Green, Inc.                   | Portales     | Roosevelt     | \$6.6                             | 1                                  | \$11.75                | \$6.6                                  |
| Still Solutions, Inc.              | Albuquerque  | Bernalillo    | \$15.2                            | 1                                  | \$24.43                | \$15.2                                 |
| TriLumina Corporation              | Albuquerque  | Bernalillo    | \$45.8                            | 2                                  | \$39.92                | \$22.9                                 |
| Vertterre Corporation              | Albuquerque  | Bernalillo    | \$84.3                            | 6                                  | \$26.41                | \$14.0                                 |
| Vibrantcy, LLC                     | Albuquerque  | Bernalillo    | \$265.0                           | 13                                 | \$36.80                | \$20.4                                 |
| Vitality Works, Inc.               | Albuquerque  | Bernalillo    | \$74.8                            | 7                                  | \$21.90                | \$10.7                                 |
| Wildflower International, Ltd.     | Santa Fe     | Santa Fe      | \$293.5                           | 35                                 | \$18.58                | \$8.4                                  |
| xF Technologies, Inc.              | Albuquerque  | Bernalillo    | \$77.9                            | 5                                  | \$24.56                | \$15.6                                 |
| <b>Totals</b>                      |              |               | <b>\$11,641.5</b>                 | <b>2,212</b>                       | <b>\$17.26</b>         | <b>\$5.3</b>                           |

Source: Economic Development Department

Notes: 13 rural companies (highlighted), 68 incumbent workers trained through "Step-Up," and seven interns trained. Of the 2,212 trainees approved, 126 were reapplications for jobs that had been approved under a previous project but not filled within the six-month hiring period. The net number of workers trained by JTIP is 2,086.

# Cost Per Job Created

Summary of Tax Expenditures and FY16 Appropriations for Economic Development <sup>1</sup>

|   | Description  | General Fund<br>(millions) | OSF/FF<br>(millions) | Total<br>(millions)          | Cost/Job<br>(thousands) |
|---|--|----------------------------|----------------------|------------------------------|-------------------------|
| <b>Economic Development Dept.</b>   | Economic Development Department (EDD) <sup>2</sup>         | \$9.9                      | \$0.0                | \$9.9                        | \$11.4                  |
| <b>Marketing and Business Recruitment</b>                                   | New Mexico Partnership <sup>2</sup>                        | \$1.2                      | \$0.0                | \$1.2                        | \$7.0                   |
|   | Tourism Department   | \$13.7                     | \$4.4                | \$18.1                       | \$4.3                   |
|   | Cultural Affairs Department marketing                      | \$0.4                      | \$0.0                | \$0.4                        | *                       |
| <b>Infrastructure Development</b>   | MainStreet Program   | \$1.4                      | \$0.5                | \$1.9                        | \$1.7                   |
| <b>Workforce Development</b>  | Job Training Incentive Program (JTIP)                      | \$7.5                      | \$0.0                | \$7.5                        | \$5.6                   |
| <b>Capital Assistance</b>   | Local Economic Development Act (LEDA)                      | \$28.6                     | \$21.4               | \$50.0                       | \$5.0                   |
|   | NMFA Collateral Support Participation loans*               | \$0.0                      | \$0.0                | \$0.0                        | \$59.5                  |
|   | Small Business Investment Corp (SBIC) equity* <sup>3</sup> | \$0.0                      | \$0.0                | \$0.0                        | \$73.8                  |
|   | Small Business Investment Corp (SBIC) loans* <sup>3</sup>  | \$0.0                      | \$0.0                | \$0.0                        | \$1.9                   |
| <b>Business Management Assistance</b>                                       | Small Business Development Centers (SBDCs)*                | \$4.4                      | \$0.0                | \$4.4                        | \$2.2                   |
|   | Certified business incubators*                             | \$0.1                      | \$0.0                | \$0.1                        | \$0.2                   |
| <b>University Research and Business Development</b>                         | UNM Manufacturing Engineering Program                      | \$0.6                      | \$0.0                | \$0.6                        | *                       |
|   | NMSU Arrowhead Business Center                             | \$0.3                      | \$0.9                | \$1.2                        | *                       |
|   | NMSU Carlsbad Mfg Sector Development                       | \$0.2                      | \$0.0                | \$0.2                        | *                       |
|   | NMSU Manufacturing Sector Development                      | \$0.6                      | \$0.0                | \$0.6                        | *                       |
|   | NMTech Energetic Materials Research Center                 | \$0.9                      | \$43.5               | \$44.4                       | *                       |
|   | NMTech Geophysical Research Center                         | \$1.2                      | \$9.3                | \$10.5                       | *                       |
|   | NMTech Homeland Security                                   | \$0.6                      | \$1.5                | \$2.1                        | *                       |
|   | NMTech Institute - Complex Additive Sys. Anls.             | \$0.9                      | \$2.4                | \$3.3                        | *                       |
|   | NMTech Petroleum Recovery Research                         | \$2.0                      | \$4.8                | \$6.8                        | *                       |
| <b>Human Services Department</b>  | TANF Workforce Program                                     | \$0.0                      | \$4.0                | \$4.0                        | \$1.4                   |
| <b>Tax Expenditures and Rate Reductions (Estimated FY16 Fiscal Impacts)</b> | Film production credit (cap)                               | (\$50.0)                   | \$0.0                | (\$50.0)                     | \$28.9                  |
|   | Aircraft services GRT deduction                            | (\$25.0)                   | \$0.0                | (\$25.0)                     | *                       |
|   | Manufacturing GRT deduction <sup>4</sup>                   | (\$20.0)                   | (\$10.5)             | (\$30.5)                     | *                       |
|   | High-wage jobs credit*                                     | (\$15.0)                   | \$0.0                | (\$15.0)                     | \$25.5                  |
|   | Technology jobs and R&D credit <sup>5</sup>                | (\$9.0)                    | \$0.0                | (\$9.0)                      | \$105.5                 |
|   | Jet fuel GRT and compensating deduction                    | (\$6.0)                    | *                    | (\$6.0)                      | *                       |
|   | Investment credit <sup>5</sup>                             | (\$5.9)                    | \$0.0                | (\$5.9)                      | \$25.6                  |
|   | Laboratory partnership small business credit*              | (\$4.8)                    | \$0.0                | (\$4.8)                      | \$14.5                  |
|   | Tax increment for development district (TIDD)              | (\$4.2)                    | (\$1.6)              | (\$5.8)                      | *                       |
|   | Racetrack exemption  | (\$2.0)                    | \$0.0                | (\$2.0)                      | *                       |
|   | Angel investment credit (cap)                              | (\$2.0)                    | \$0.0                | (\$2.0)                      | *                       |
|   | U.S. DOD directed energy GRT deduction                     | (\$1.7)                    | (\$1.3)              | (\$3.0)                      | *                       |
|   | Sale of software dev. services GRT deduction               | (\$1.5)                    | *                    | (\$1.5)                      | *                       |
|   | Small breweries & wineries liquor excise                   | (\$0.8)                    | \$0.0                | (\$0.8)                      | *                       |
|   | Rural job credit*  | (\$0.4)                    | \$0.0                | (\$0.4)                      | \$2.9                   |
|   | Baseball stadium exemption                                 | (\$0.2)                    | (\$0.2)              | (\$0.4)                      | *                       |
|   | Double-weighted sales apportionment                        | (\$0.1)                    | \$0.0                | (\$0.1)                      | *                       |
|   | Spaceport deduction  | (\$0.1)                    | (\$0.0)              | (\$0.1)                      | *                       |
|   | Space test articles  | (\$0.1)                    | (\$0.1)              | (\$0.2)                      | *                       |
|   | Space vehicle fuel deduction                               | (\$0.1)                    | (\$0.1)              | (\$0.2)                      | *                       |
|   | Software services in rural areas                           | (\$0.1)                    | (\$0.1)              | (\$0.2)                      | *                       |
|   | Boxing promotion   | (\$0.1)                    | (\$0.1)              | (\$0.2)                      | *                       |
|   | Venture capital investment credit                          | \$0.0                      | \$0.0                | \$0.0                        | *                       |
|   | Industrial Revenue Bonds                                   |                            |                      | significant but not reported | *                       |
|   | <b>Total Cost</b>  | <b>\$185.9</b>             | <b>\$85.3</b>        | <b>\$271.2</b>               | <b>N/A</b>              |

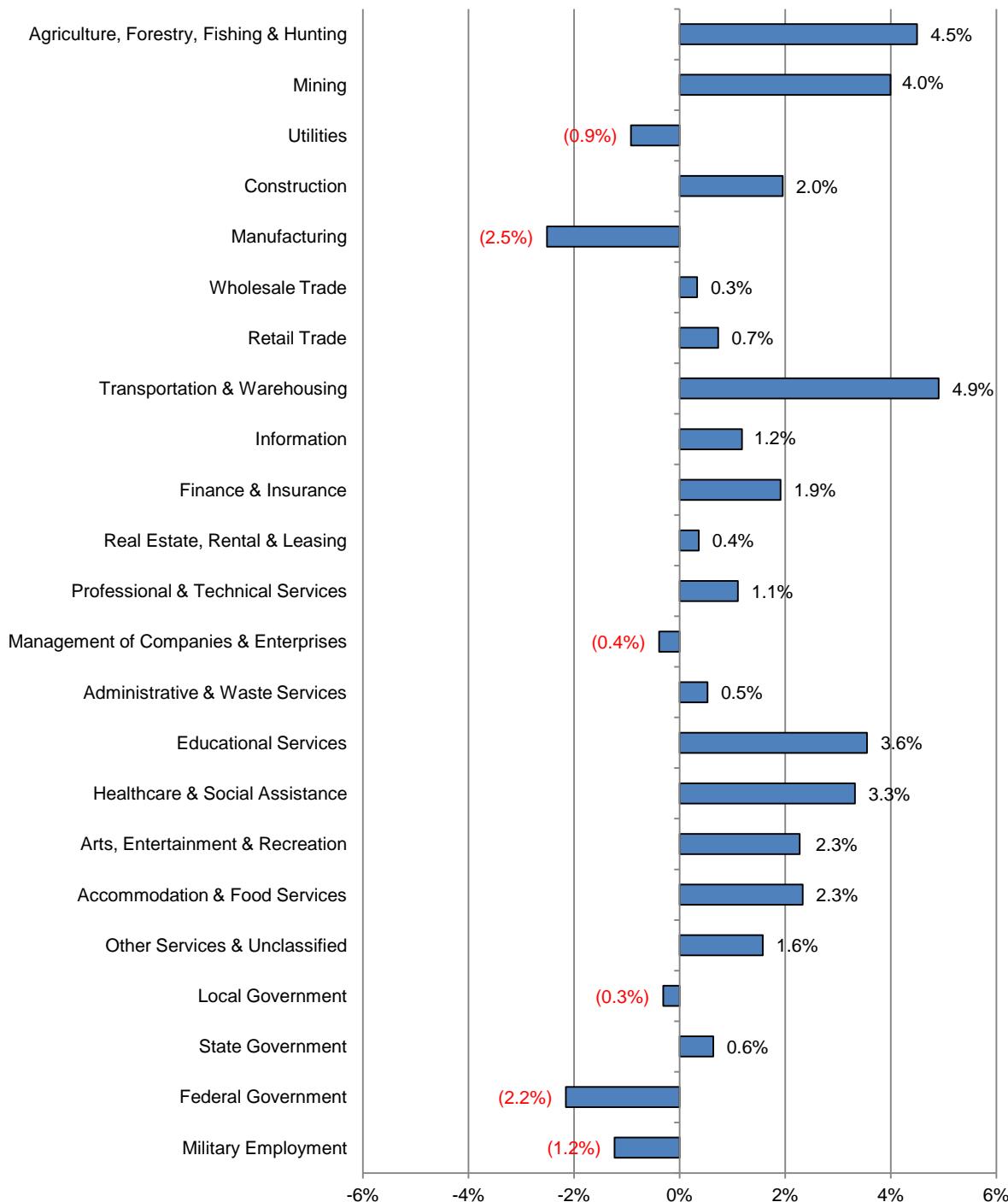
Source: LFC Files

\* Unreported data

Notes:

1. Estimated fiscal impacts for tax expenditures are preliminary and subject to revision. Cost/Job primarily uses latest job information available, FY15 data in most instances, and matches it with that year's appropriation. For programs with no reliable method for annual cost per job calculations or no recent job data, cost per job is determined using an average over multiple years and marked with an asterisk (\*).
2. EDD (including LEDA and JTIP) and the Partnership report announced jobs rather than jobs created; because of this, the EDD, LEDA, and Partnership cost per job figures include a factor to account for the difference based on a historical trend. The FY16 appropriation for EDD includes MainStreet, Partnership, and incubator funding, also listed separately, but the total cost does not double-count these items.
3. SBIC reports its job numbers include supported jobs already in existence prior to providing debt or equity.
4. The manufacturing GRT deduction is phased in at 20 percent per year until fully implemented in FY17 at a cost of \$80 million.
5. Job data is not available from TRD and EDD, but this is a reasonable maximum cost per job based on statutory provisions.

## New Mexico Job Growth Rates by Industry Sector FY15 Year-Over-Year



Source: Bureau of Business and Economic Research, University of New Mexico

**Asset Allocation: New Mexico Major Investment Funds**  
**As of 6/30/2015**

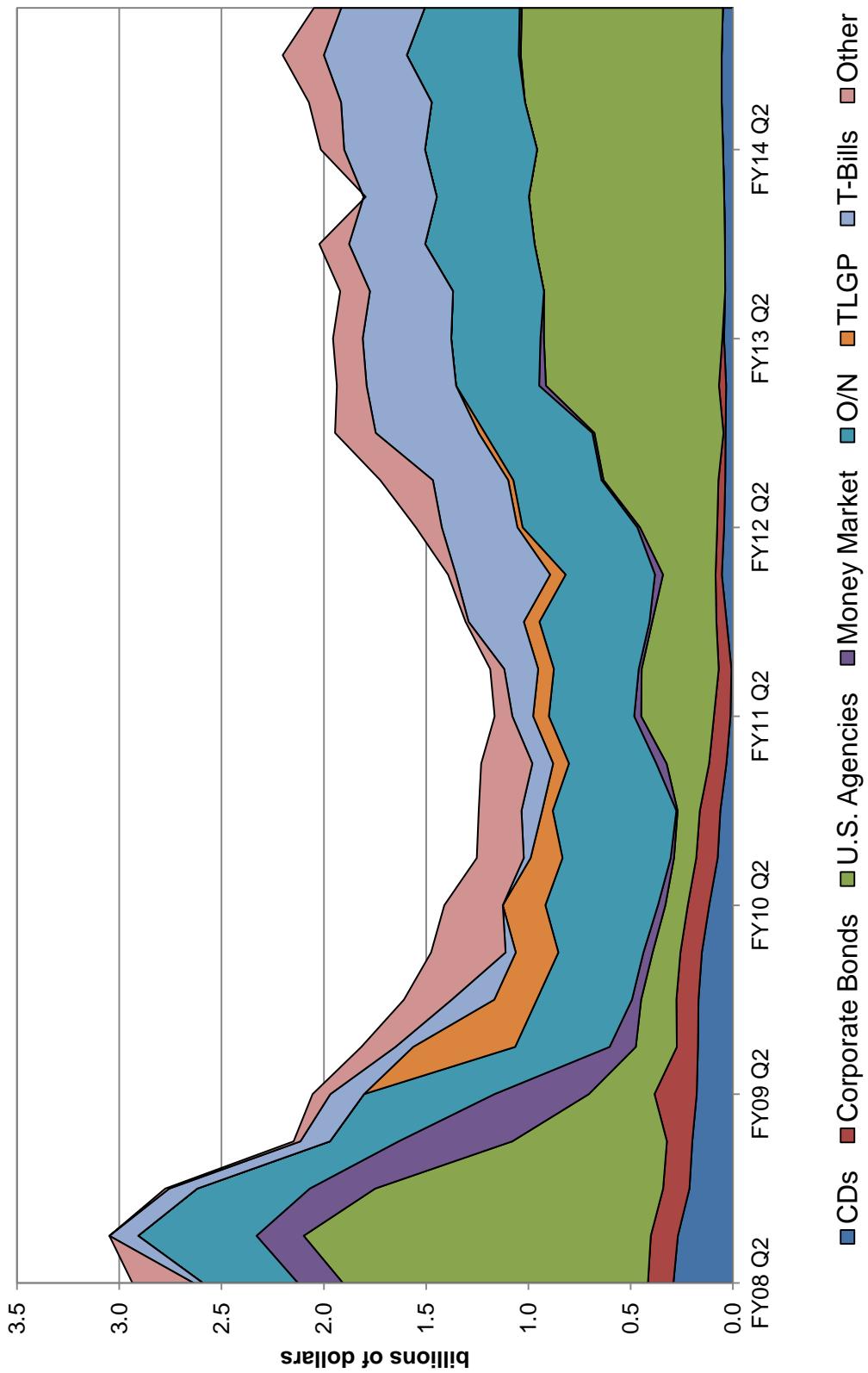
|                                  | Educational Retirement Board |               | Public Employees Retirement Association* |                         | Severance Tax Permanent Fund |               | Land Grant Permanent Fund |               |
|----------------------------------|------------------------------|---------------|--|-------------------------|------------------------------|---------------|---------------------------|---------------|
|                                  | Actual                       | Target        | Actual                                   | Target                  | Actual                       | Target        | Actual                    | Target        |
| Large Cap US Equity              | \$1,935,555,750              | 17.0%         | 18.0%                                    | \$2,674,202,415         | 18.2%                        | 17.5%         | \$1,491,930,007           | 31.6%         |
| Mid/Small Cap. US Equity         | \$257,057,402                | 2.3%          | 2.0%                                     | \$563,084,375           | 3.8%                         | 3.6%          | \$155,415,618             | 3.3%          |
| <b>Total US Equity</b>           | <b>\$2,192,613,152</b>       | <b>19.3%</b>  | <b>20.0%</b>                             | <b>\$3,237,286,790</b>  | <b>22.1%</b>                 | <b>21.1%</b>  | <b>\$1,647,345,625</b>    | <b>34.9%</b>  |
| International Equity (Developed) | \$556,211,712                | 4.9%          | 5.0%                                     | \$3,170,544,144         | 21.6%                        | 20.0%         | \$393,042,361             | 8.3%          |
| Emerging Market Equity           | \$1,135,502,913              | 9.9%          | 10.0%                                    | \$511,349,004           | 3.5%                         | 4.8%          | \$261,541,917             | 5.5%          |
| <b>International Equity</b>      | <b>\$1,691,714,625</b>       | <b>14.8%</b>  | <b>15.0%</b>                             | <b>\$3,681,893,148</b>  | <b>25.1%</b>                 | <b>24.8%</b>  | <b>\$654,584,278</b>      | <b>13.9%</b>  |
| US Fixed Income (Core)           | \$1,067,401,520              | 9.3%          | 6.0%                                     | \$3,988,668,108         | 27.2%                        | 22.2%         | \$624,403,370             | 13.2%         |
| Global Fixed Income              | \$184,018,262                | 1.6%          | 2.0%                                     | \$302,284,719           | 2.1%                         | 3.9%          | \$0                       | 0.0%          |
| Fixed Income Plus                | \$0                          | 0.0%          | 0.0%                                     | \$741,330,839           | 5.1%                         | 5.0%          | \$0                       | 0.0%          |
| Opportunistic Credit             | \$2,459,525,921              | 21.5%         | 20.0%                                    | \$0                     | 0.0%                         | 0.0%          | \$0                       | 0.0%          |
| Credit & Structured Finance      | \$0                          | 0.0%          | 0.0%                                     | \$0                     | 0.0%                         | 0.0%          | \$189,878,416             | 4.0%          |
| Unconstrained Fixed Income       | \$0                          | 0.0%          | 0.0%                                     | \$0                     | 0.0%                         | 0.0%          | \$152,578,582             | 3.2%          |
| <b>Total Fixed Income</b>        | <b>\$3,710,945,703</b>       | <b>32.4%</b>  | <b>28.0%</b>                             | <b>\$5,032,283,666</b>  | <b>34.4%</b>                 | <b>31.1%</b>  | <b>\$966,860,368</b>      | <b>20.5%</b>  |
| Private Equity                   | \$1,024,730,710              | 9.0%          | 11.0%                                    | \$683,556,915           | 4.7%                         | 7.0%          | \$520,265,775             | 11.1%         |
| Absolute Return                  | \$127,992,607                | 1.1%          | 0.0%                                     | \$845,246,146           | 5.8%                         | 4.0%          | \$323,225,956             | 6.9%          |
| Real Estate/REIT                 | \$730,176,695                | 6.4%          | 7.0%                                     | \$453,962,458           | 3.1%                         | 5.0%          | \$247,986,276             | 5.3%          |
| Real Asset                       | \$362,121,905                | 3.2%          | 8.0%                                     | \$457,054,042           | 3.2%                         | 7.0%          | \$285,484,757             | 6.1%          |
| Global Asset Allocation          | \$584,271,985                | 5.1%          | 5.0%                                     | \$0                     | 0.0%                         | 0.0%          | \$0                       | 0.0%          |
| Risk Parity                      | \$578,464,016                | 5.1%          | 5.0%                                     | \$0                     | 0.0%                         | 0.0%          | \$0                       | 0.0%          |
| ETI**                            | \$0                          | 0.0%          | 0.0%                                     | \$0                     | 0.0%                         | 0.0%          | \$37,242,249              | 0.8%          |
| <b>Total Alternatives</b>        | <b>\$3,407,757,918</b>       | <b>29.9%</b>  | <b>36.0%</b>                             | <b>\$2,439,819,561</b>  | <b>16.8%</b>                 | <b>23.0%</b>  | <b>\$1,414,205,013</b>    | <b>29.6%</b>  |
| Cash Equivalents                 | \$413,252,770                | 3.6%          | 1.0%                                     | \$302,284,719           | 2.1%                         | 0.0%          | \$33,168,404              | 0.7%          |
| <b>Total Fund %</b>              | <b>\$11,416,284,168</b>      | <b>100.0%</b> | <b>100.0%</b>                            | <b>\$14,662,237,013</b> | <b>100.5%</b>                | <b>100.0%</b> | <b>\$4,716,163,688</b>    | <b>99.6%</b>  |
|                                  |                              |               |  |                         |                              |               |                           | <b>100.0%</b> |

Source: Investment Agency Reports

\* Excludes cash held at State Treasurer's Office for operations and transfers.

\*\* ETI stands for economically targeted investments, includes state private equity program.

## State Treasurer's Office: General Fund Investment Pool Asset Allocation FY08 - FY15



Source: State Treasurer's Office

**Land Grant Permanent Fund**  
**FUND BALANCE AND INCOME DISTRIBUTION SUMMARY FOR THE FISCAL YEAR ENDED JUNE 30, 2015**  
 (Unaudited)

| INSTITUTIONS               | JULY 1, 2014<br>BEGINNING BAL | % OF FUND                 | INCOME<br>DISTRIBUTION | LAND TRANSFER           | CAPITAL G/L             | UNREALIZED G/L            | INCOME<br>EARNINGS       | BOOK VALUE<br>ENDING BAL<br>June 30, 2015 |
|----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|-------------------------|---------------------------|--------------------------|---|
| COMMON SCHOOLS             | \$11,990,978,739.44           | 84.184798%                | (\$502,757,085.92)     | \$613,195,171.55        | \$745,518,365.67        | (\$318,103,126.79)        | (\$11,539,885.92)        | \$12,517,292,177.97                       |
| UNIVERSITY OF N.M.         | \$20,1289,777.96              | 1.413191%                 | (\$8,286,446.33)       | \$3,127,442.49          | \$12,231,529.13         | (\$5,182,653.73)          | (\$192,460.09)           | 202,987,189.43                            |
| UNM SALINE LANDS           | \$5,778,666.81                | 0.040570%                 | (\$256,118.93)         | \$820,407.00            | \$383,932.85            | (\$165,265.07)            | (\$5,725.48)             | 6,555,897.18                              |
| NM STATE UNIVERSITY        | \$64,426,433.37               | 0.452317%                 | (\$2,650,977.94)       | \$873,790.25            | \$3,915,988.62          | (\$1,666,809.20)          | (\$61,526.40)            | 64,836,898.70                             |
| WESTERN NM UNIV            | \$3,721,533.26                | 0.026128%                 | (\$153,730.64)         | \$76,950.00             | \$227,274.85            | (\$96,739.11)             | (\$3,561.00)             | 3,771,727.36                              |
| N.M. HIGHLANDS UNIV        | \$3,701,608.58                | 0.025988%                 | (\$152,916.53)         | \$76,950.00             | \$226,074.16            | (\$96,228.77)             | (\$3,542.04)             | 3,751,945.40                              |
| NO. NM COLLEGE             | \$2,973,682.84                | 0.020877%                 | (\$123,180.10)         | \$77,190.00             | \$182,217.18            | (\$77,589.19)             | (\$2,848.82)             | 3,029,471.91                              |
| EASTERN NM UNIVERSITY      | \$11,592,565.82               | 0.081388%                 | (\$478,619.07)         | \$246,851.00            | \$707,06.38             | (\$301,262.03)            | (\$11,095.25)            | 11,755,508.85                             |
| NM INST. MINING & TECH     | \$27,995,582.88               | 0.196544%                 | (\$1,158,308.53)       | \$751,506.00            | \$1,712,121.74          | (\$729,194.40)            | (\$26,798.60)            | 28,544,909.09                             |
| N.M. MILITARY INSTITUTE    | \$459,994,533.80              | 3.229473%                 | (\$18,991,343.99)      | \$9,629,654.93          | \$28,073,475.88         | (\$11,953,147.65)         | (\$439,804.20)           | 466,313,368.77                            |
| NM BOYS SCHOOL             | \$819,805.76                  | 0.005756%                 | (\$33,495.81)          | \$0.00                  | \$49,403.48             | (\$20,997.44)             | (\$780.72)               | 813,935.27                                |
| DHI MINERS HOSPITAL        | \$133,104,860.25              | 0.934486%                 | (\$5,492,797.50)       | \$2,512,092.60          | \$8,116,914.81          | (\$3,453,484.66)          | (\$127,336.96)           | 134,660,248.54                            |
| N.M. STATE HOSPITAL        | \$40,834,882.15               | 0.286689%                 | (\$1,829,520.66)       | \$7,360,013.10          | \$2,760,702.40          | (\$1,187,129.03)          | (\$39,881.71)            | 47,899,066.25                             |
| NM STATE PENITENTIARY      | \$278,721,169.01              | 1.956812%                 | (11,555,818.64)        | \$7,911,100.00          | \$17,097,547.61         | (\$7,281,112.51)          | (\$266,971.18)           | 284,625,914.29                            |
| NM SCHOOL FOR THE DEAF     | \$279,372,855.32              | 1.961387%                 | (\$11,559,393.26)      | \$6,503,413.64          | \$17,094,946.46         | (\$7,276,711.53)          | (\$267,541.85)           | 283,867,568.78                            |
| SCH. FOR VISUALLY HAND.    | \$278,754,257.92              | 1.957044%                 | (\$11,534,119.23)      | \$6,503,451.63          | \$17,057,66.69          | (\$7,260,868.27)          | (\$266,952.73)           | 283,253,439.01                            |
| CHAR. PENAL & REFORM       | \$119,157,455.86              | 0.838566%                 | (\$4,906,453.29)       | \$1,721,157.66          | \$7,248,458.39          | (\$3,083,702.71)          | (\$113,852.98)           | 120,023,062.93                            |
| WATER RESERVOIR            | \$150,255,519.96              | 1.054896%                 | (\$6,185,091.61)       | \$2,241,630.08          | \$9,135,189.79          | (\$3,887,853.80)          | (\$143,593.63)           | 151,415,800.79                            |
| IMPROVE RIO GRANDE         | \$33,788,756.35               | 0.237220%                 | (\$1,388,726.91)       | \$376,076.00            | \$2,050,849.91          | (\$872,520.42)            | (\$32,259.31)            | 33,922,175.62                             |
| PUBLIC BLDGS. CAP. INC.    | \$156,161,854.32              | 1.096361%                 | (\$6,490,982.31)       | \$5,361,478.00          | \$9,807,670.18          | (\$4,093,141.94)          | (\$149,709.59)           | 160,396,968.66                            |
| CARRIE TINGLEY HOSPITAL    | \$214,756.93                  | 0.001508%                 | (8,774.80)             | \$0.00                  | \$12,941.77             | (\$5,500.46)              | (\$204.54)               | 213,218.90                                |
| <b>\$14,243,639,098.59</b> | <b>100.000000%</b>            | <b>(\$595,993,902.00)</b> |                        | <b>\$669,366,325.93</b> | <b>\$883,410,342.95</b> | <b>(\$376,795,038.71)</b> | <b>(\$13,696,333.00)</b> | <b>\$14,809,930,493.70</b>                |

**State Land Office: Beneficiary Distributions**  
 (in millions of dollars)

|                               | FY15 Actuals      |                |                | FY16 Estimate     |                |                | FY17 Estimate     |                |                |
|-------------------------------|-------------------|----------------|----------------|-------------------|----------------|----------------|-------------------|----------------|----------------|
|                               | Rentals & Bonuses | Royalties      | Total          | Rentals & Bonuses | Royalties      | Total          | Rentals & Bonuses | Royalties      | Total          |
| 1. Common Schools             | \$42.2            | \$613.2        | \$655.4        | \$37.6            | \$451.4        | \$489.0        | \$41.2            | \$511.3        | \$552.5        |
| 2. UNM                        | \$1.6             | \$3.1          | \$4.7          | \$1.4             | \$2.3          | \$3.7          | \$1.6             | \$2.6          | \$4.2          |
| 3. Saline Lands               | \$0.0             | \$0.8          | \$0.8          | \$0.0             | \$0.6          | \$0.6          | \$0.0             | \$0.7          | \$0.7          |
| 4. NMSU                       | \$1.2             | \$0.9          | \$2.1          | \$1.1             | \$0.6          | \$1.7          | \$1.2             | \$0.7          | \$1.9          |
| 5. WNMU                       | \$0.1             | \$0.1          | \$0.2          | \$0.1             | \$0.1          | \$0.1          | \$0.1             | \$0.1          | \$0.2          |
| 6. NMHU                       | \$0.1             | \$0.1          | \$0.2          | \$0.1             | \$0.1          | \$0.1          | \$0.1             | \$0.1          | \$0.2          |
| 7. Northern NM State          | \$0.1             | \$0.1          | \$0.2          | \$0.1             | \$0.1          | \$0.1          | \$0.1             | \$0.1          | \$0.1          |
| 8. ENMU                       | \$0.1             | \$0.2          | \$0.3          | \$0.1             | \$0.2          | \$0.2          | \$0.1             | \$0.2          | \$0.3          |
| 9. NM Tech                    | \$1.4             | \$0.8          | \$2.1          | \$1.2             | \$0.6          | \$1.8          | \$1.3             | \$0.6          | \$2.0          |
| 10. NMMI                      | \$0.5             | \$9.6          | \$10.1         | \$0.4             | \$7.1          | \$7.5          | \$0.5             | \$8.0          | \$8.5          |
| 11. NM Boys School            | \$0.0             | \$0.0          | \$0.0          | \$0.0             | \$0.0          | \$0.0          | \$0.0             | \$0.0          | \$0.0          |
| 12. Miners Hospital           | \$0.7             | \$2.5          | \$3.2          | \$0.6             | \$1.8          | \$2.4          | \$0.7             | \$2.1          | \$2.7          |
| 13. State Hospital            | \$0.6             | \$7.4          | \$8.0          | \$0.5             | \$5.4          | \$5.9          | \$0.6             | \$6.1          | \$6.7          |
| 14. State Penitentiary        | \$0.3             | \$7.9          | \$8.2          | \$0.3             | \$5.8          | \$6.1          | \$0.3             | \$6.6          | \$6.9          |
| 15. Sch for the Deaf          | \$0.7             | \$6.5          | \$7.2          | \$0.6             | \$4.8          | \$5.4          | \$0.7             | \$5.4          | \$6.1          |
| 16. Sch for the Blind         | \$0.7             | \$6.5          | \$7.2          | \$0.6             | \$4.8          | \$5.4          | \$0.7             | \$5.4          | \$6.1          |
| 17. Charitable Penal & Reform | \$0.4             | \$1.7          | \$2.1          | \$0.4             | \$1.3          | \$1.6          | \$0.4             | \$1.4          | \$1.8          |
| 18. Water Reservoirs          | \$0.5             | \$2.2          | \$2.7          | \$0.4             | \$1.7          | \$2.1          | \$0.4             | \$1.9          | \$2.3          |
| 19. Rio Grande Improvement    | \$0.1             | \$0.4          | \$0.5          | \$0.1             | \$0.3          | \$0.4          | \$0.1             | \$0.3          | \$0.4          |
| 20. Public Buildings          | \$1.4             | \$5.4          | \$6.7          | \$1.2             | \$3.9          | \$5.2          | \$1.3             | \$4.5          | \$5.8          |
| 21. Carrie Tingley Hosp       | \$0.0             | \$0.0          | \$0.0          | \$0.0             | \$0.0          | \$0.0          | \$0.0             | \$0.0          | \$0.0          |
| <b>Total</b>                  | <b>\$52.6</b>     | <b>\$669.4</b> | <b>\$722.0</b> | <b>\$46.8</b>     | <b>\$492.8</b> | <b>\$539.6</b> | <b>\$51.3</b>     | <b>\$558.1</b> | <b>\$609.4</b> |

Source: State Land Office and LFC Files

### **PERA Retirees Added to and Removed from Rolls by Division**

| Plans                    | FY12           |                    |              | FY13     |                |                    | FY14         |          |                | FY15               |              |          |
|--------------------------|----------------|--------------------|--------------|----------|----------------|--------------------|--------------|----------|----------------|--------------------|--------------|----------|
|                          | Added to Rolls | Removed from Rolls | Avg. Benefit | Avg. Age | Added to Rolls | Removed from Rolls | Avg. Benefit | Avg. Age | Added to Rolls | Removed from Rolls | Avg. Benefit | Avg. Age |
| State General            | 1,075          | 323                | \$27,492     | 60       | 1,285          | 358                | \$28,284     | 59       | 1,150          | 379                | \$28,092     | 59       |
| State Police/Corrections | 83             | 21                 | \$31,416     | 53       | 60             | 23                 | \$31,860     | 52       | 110            | 34                 | \$34,536     | 51       |
| Municipal General        | 761            | 240                | \$25,800     | 59       | 933            | 281                | \$25,980     | 60       | 849            | 268                | \$26,376     | 60       |
| Municipal Police         | 183            | 33                 | \$40,032     | 48       | 177            | 46                 | \$39,672     | 48       | 222            | 34                 | \$43,334     | 49       |
| Municipal Fire           | 86             | 31                 | \$47,328     | 49       | 70             | 20                 | \$43,308     | 49       | 112            | 29                 | \$45,972     | 49       |
| Legislative              | 4              | 6                  | \$5,160      | 59       | 24             | 8                  | \$12,888     | 63       | 6              | 7                  | \$5,004      | 65       |
| Judicial                 | 12             | 3                  | \$68,956     | 66       | 12             | 6                  | \$77,148     | 62       | 10             | 2                  | \$62,400     | 63       |
| Magistrate               | 10             | 3                  | \$32,748     | 65       | 4              | 3                  | \$63,648     | 55       | 9              | 1                  | \$56,556     | 62       |
| Volunteer Firefighters   | 72             | 14                 | \$1,692      | 64       | 109            | 14                 | \$1,872      | 62       | 139            | 8                  | \$1,872      | 64       |

Source: Public Employees Retirement Association and LFC Files

### **Comparison of ERB and PERA Retiree Trends**

| Year Ending June 30 | ERB Avg. Monthly Retirees | Change in Retirees | PERA Benefit | PERA Retirees* | Avg. Monthly Benefit | Change in Retirees | Change in Benefit  |
|---------------------|---------------------------|--------------------|--------------|----------------|----------------------|--------------------|--------------------|
| 2011                | 35,457                    | \$1,669            | 9.1%         | 3,9%           | \$2,526              | \$2,097            | 10.6%              |
| 2012                | 37,336                    | \$1,714            | 5.3%         | 2.7%           | 30,066               | \$2,213            | 5.4%               |
| 2013                | 40,310                    | \$1,767            | 8.0%         | 3.1%           | 31,863               | \$2,282            | 6.0%               |
| 2014                | 42,246                    | \$1,790            | 4.8%         | 1.3%           | 33,562               | \$2,331            | 5.3%               |
| 2015                | 44,043                    | \$1,819            | 4.3%         | 1.6%           | 35,672               | \$2,323            | 6.3% <b>(0.3%)</b> |

\*Excludes Judicial, Magistrate, Legislative, and Volunteer Firefighter plans

### **Comparison of ERB and PERA Active Member Trends**

| Year Ending June 30 | ERB Avg. Monthly Actives | Change in Actives | PERA Salary | PERA Actives* | Avg. Monthly Salary | Change in Actives | Change in Salary   |
|---------------------|--------------------------|-------------------|-------------|---------------|---------------------|-------------------|--------------------|
| 2011                | 61,673                   | \$3,410           | (3.4%)      | 1.0%          | 48,057              | \$3,355           | (10.6%)            |
| 2012                | 60,855                   | \$3,417           | (1.3%)      | 0.2%          | 48,483              | \$3,427           | 0.9%               |
| 2013                | 61,177                   | \$3,428           | 0.5%        | 0.3%          | 50,012              | \$3,415           | 3.2% <b>(0.4%)</b> |
| 2014                | 61,173                   | \$3,459           | (0.0%)      | 0.9%          | 49,288              | \$3,554           | (1.4%)             |
| 2015                | 60,998                   | \$3,566           | (0.3%)      | 3.1%          | 49,173              | \$3,810           | (0.2%)             |

\*Excludes Judicial, Magistrate, Legislative, and Volunteer Firefighter plans

## Governmental Accounting Standards Board Schedule of Pension Funding Progress

Public Employee Retirement Association (PERA)  
(in millions of dollars)

| Valuation date | Actuarial Value of Assets  | Actuarial Accrued Liability   | Unfunded Actuarial Accrued Liability (3-2)   | Funded Ratio (2/3)  | Annual Covered Payroll   | UAAL as % of payroll (4/6)  |
|----------------|--|---|--|---|--|---|
| (1)            | (2)  | (3)   | (4)  | (5)   | (6)  | (7)   |
|                | The market value of the assets held, adjusted for deferred gains and losses. | The present value of projected benefits attributable to service already rendered. | The portion of liability being amortized over time. <i>Having a UAAL does not always mean a plan is underfunded.</i> | The funded condition of a pension plan over a 30 year amortization period. <i>An upward trend is desirable.</i> | A measure of total salaries for all plan members provided with benefits through the terms of a plan. | A measure of a plan's solvency. <i>A downward trend is desirable.</i> |
| 30-Jun-04      | \$9,267.3  | \$9,950.2   | \$682.9  | 93.1%   | \$1,499.1  | 45.6%   |
| 30-Jun-05      | \$9,997.5  | \$10,902.8  | \$905.3  | 91.7%   | \$1,607.8  | 56.3%   |
| 30-Jun-06      | \$10,850.2   | \$11,781.7  | \$931.5  | 92.1%   | \$1,774.9  | 52.5%   |
| 30-Jun-07      | \$12,032.2   | \$12,962.5  | \$930.3  | 92.8%   | \$1,908.5  | 48.7%   |
| 30-Jun-08      | \$12,816.2   | \$13,740.3  | \$924.1  | 93.3%   | \$1,965.1  | 47.0%   |
| 30-Jun-09      | \$12,554.0   | \$14,908.3  | \$2,354.3  | 84.2%   | \$2,081.3  | 113.1%  |
| 30-Jun-10      | \$12,243.7   | \$15,601.5  | \$3,357.8  | 78.5%   | \$1,993.5  | 168.4%  |
| 30-Jun-11      | \$11,855.2   | \$16,826.4  | \$4,971.2  | 70.5%   | \$1,935.0  | 256.9%  |
| 30-Jun-12      | \$11,612.0   | \$17,788.0  | \$6,176.0  | 65.3%   | \$1,994.3  | 309.7%  |
| 30-Jun-13      | \$12,438.2   | \$17,057.4  | \$4,619.2  | 72.9%   | \$2,049.7  | 225.4%  |
| 30-Jun-14      | \$13,482.8   | \$17,784.4  | \$4,301.6  | 75.8%   | \$2,102.3  | 204.6%  |
| 30-Jun-15      | \$14,074.9   | \$18,786.5  | \$4,711.6  | 74.9%   | \$2,248.3  | 209.6%  |

Source: PERA and LFC Files

Educational Retirement Board (ERB)  
(in millions of dollars)

| Valuation date | Actuarial Value of Assets  | Actuarial Accrued Liability   | Unfunded Actuarial Accrued Liability (3-2)   | Funded Ratio (2/3)  | Annual Covered Payroll   | UAAL as % of payroll (4/6)  |
|----------------|--|---|--|---|--|---|
| (1)            | (2)  | (3)   | (4)  | (5)   | (6)  | (7)   |
|                | The market value of the assets held, adjusted for deferred gains and losses. | The present value of projected benefits attributable to service already rendered. | The portion of liability being amortized over time. <i>Having a UAAL does not always mean a plan is underfunded.</i> | The funded condition of a pension plan over a 30 year amortization period. <i>An upward trend is desirable.</i> | A measure of total salaries for all plan members provided with benefits through the terms of a plan. | A measure of a plan's solvency. <i>A downward trend is desirable.</i> |
| 30-Jun-04      | \$7,488.0  | \$9,927.1   | \$2,439.1  | 75.4%   | \$2,142.4  | 113.8%  |
| 30-Jun-05      | \$7,457.5  | \$10,591.8  | \$3,134.3  | 70.4%   | \$2,209.1  | 141.9%  |
| 30-Jun-06      | \$7,813.9  | \$11,436.3  | \$3,622.4  | 68.3%   | \$2,219.4  | 163.2%  |
| 30-Jun-07      | \$8,591.4  | \$12,190.1  | \$3,598.7  | 70.5%   | \$2,341.1  | 153.7%  |
| 30-Jun-08      | \$9,272.8  | \$12,967.0  | \$3,694.2  | 71.5%   | \$2,491.7  | 148.3%  |
| 30-Jun-09      | \$9,366.3  | \$13,883.3  | \$4,517.0  | 67.5%   | \$2,585.7  | 174.7%  |
| 30-Jun-10      | \$9,431.3  | \$14,353.5  | \$4,922.2  | 65.7%   | \$2,575.8  | 191.1%  |
| 30-Jun-11      | \$9,642.2  | \$15,293.1  | \$5,650.9  | 63.0%   | \$2,523.8  | 223.9%  |
| 30-Jun-12      | \$9,606.3  | \$15,837.0  | \$6,230.7  | 60.7%   | \$2,495.3  | 249.7%  |
| 30-Jun-13      | \$9,828.5  | \$16,362.3  | \$6,533.8  | 60.1%   | \$2,516.9  | 259.6%  |
| 30-Jun-14      | \$10,715.0   | \$16,971.3  | \$6,256.3  | 63.1%   | \$2,538.9  | 246.4%  |
| 30-Jun-15      | \$11,472.4   | \$18,014.4  | \$6,542.0  | 63.7%   | \$2,610.3  | 250.6%  |

Source: ERB and LFC Files

## Educational Retirement Board Asset Management Fees Paid FY15

| Asset Class                     | Fees                | Profit Sharing      | Total                | Annual Cost<br>(in bps*) | Percentage     |
|---------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------|
| Domestic Equity                 | \$2,569,863         | \$0                 | \$2,569,863          | 10                       | 2.00%          |
| International Equity            | \$11,241,491        | \$0                 | \$11,241,491         | 66                       | 8.73%          |
| Fixed Income                    | \$2,256,176         | \$0                 | \$2,256,176          | 18                       | 2.07%          |
| <b>Subtotal - Conventional</b>  | <b>\$16,067,530</b> | <b>\$408,998</b>    | <b>\$16,476,528</b>  |                          | <b>12.80%</b>  |
| <b>Alternative Assets</b>       |                     |                     |                      |                          |                |
| Private Equity                  | \$18,333,994        | \$5,555,750         | \$23,889,744         | 98                       | 18.56%         |
| Real Estate                     | \$4,743,376         | \$4,804,940         | \$9,548,316          | 56                       | 7.42%          |
| Real Return                     | \$14,003,061        | \$168,274           | \$14,171,335         | 168                      | 11.01%         |
| Hedge                           | \$2,294,833         | \$491,306           | \$2,786,139          | 179                      | 2.16%          |
| Opportunistic Credit            | \$35,769,530        | \$11,255,950        | \$47,025,480         | 123                      | 36.53%         |
| GTA A                           | \$6,639,515         | \$6,133,645         | \$12,773,160         | 114                      | 9.92%          |
| Risk Parity                     | \$2,052,195         | \$0                 | \$2,052,195          | 35                       | 1.59%          |
| <b>Subtotal - Alternative</b>   | <b>\$83,836,504</b> | <b>\$28,409,865</b> | <b>\$112,246,369</b> |                          | <b>87.20%</b>  |
| <b>Totals</b>                   | <b>\$99,904,034</b> | <b>\$28,818,863</b> | <b>\$128,722,897</b> |                          | <b>100.00%</b> |
| <b>Grand Total - All Assets</b> |                     |                     | <b>\$128,722,897</b> | <b>73</b>                |                |

Source: LFC files and Educational Retirement Board

Note: The ERB fund balance was \$11.3 billion on June 30, 2015; the fund returned 3.9% for the fiscal year and generated investment income of \$449 million (net of fees) while paying out benefits and refunds of \$968 million.

\* bps=basis point or 1/100th of 1 percent

## Public Employees Retirement Association Asset Management Fees Paid FY15

| Asset Class                         | Fees                | Profit Sharing      | Total               | Annual Cost<br>(in bps*) | Percentage     |
|-------------------------------------|---------------------|---------------------|---------------------|--------------------------|----------------|
| Total US Equity Composite           | \$6,857,753         | \$0                 | \$6,857,753         | 24                       | 6.92%          |
| Total Non-US Equity Composite       | \$6,139,829         | \$0                 | \$6,139,829         | 17                       | 6.20%          |
| Total Fixed Income Composite        | \$6,735,249         | \$0                 | \$6,735,249         | 17                       | 6.80%          |
| <b>Subtotal - Conventional</b>      | <b>\$19,732,831</b> | <b>\$0</b>          | <b>\$19,732,831</b> |                          | <b>19.92%</b>  |
| <br><b>Alternative Assets</b>       |                     |                     |                     |                          |                |
| Private Equity                      | \$7,580,718         | \$6,983,000         | \$14,563,718        | 67                       | 14.70%         |
| Real Estate                         | \$8,681,999         | \$4,916,701         | \$13,598,700        | 118                      | 13.73%         |
| Real Return                         | \$6,869,758         | \$3,263,045         | \$10,132,803        | 93                       | 10.23%         |
| Hedge                               | \$20,655,045        | \$18,408,469        | \$39,063,514        | 144                      | 39.44%         |
| Credit and Structured Finance       | \$1,950,000         | \$0                 | \$1,950,000         | 26                       | 1.97%          |
| <b>Subtotal - Alternative</b>       | <b>\$45,737,520</b> | <b>\$33,571,215</b> | <b>\$79,308,735</b> |                          | <b>80.08%</b>  |
| <br><b>Totals</b>                   | <b>\$65,470,351</b> | <b>\$33,571,215</b> | <b>\$99,041,566</b> | <b>42</b>                | <b>100.00%</b> |
| <br><b>Grand Total - All Assets</b> |                     |                     | <b>\$99,041,566</b> |                          |                |

Note: The PERA fund balance was \$14.5 billion on June 30, 2015; the fund returned 1.87% for the fiscal year and generated investment income of \$336 million (net of fees) while paying out benefits and refunds of \$989 million.

\*bps=basis point or 1/100th of 1 percent

Source: LFC files and Public Employees Retirement Association

# New Mexico Retiree Health Care Authority Financial Projections

Projected Year of Insolvency: FY35  
(in millions of dollars)

| Fiscal Year | Beginning Assets | Revenue                             |                  |                      |                               |                   | Expenditures  |                   |            |                              | Rev. - Exp. | Ending Assets |
|-------------|------------------|-------------------------------------|------------------|----------------------|-------------------------------|-------------------|---------------|-------------------|------------|------------------------------|-------------|---------------|
|             |                  | Employee and Employer Contributions | Retiree Premiums | Tax & HB 351 Revenue | Drug Rebates and Misc Revenue | Investment Income | Total Revenue | Medical/Rx Claims | Basic Life | Admin Fees and Misc Expenses |             |               |
| 7/1/2015    | \$429,926        | \$128,427                           | \$146,523        | \$29,256             | \$28,199                      | \$34,838          | \$367,243     | \$244,344         | \$41,709   | \$3,013                      | \$233,218   | \$74,025      |
| 7/1/2016    | \$503,951        | \$132,922                           | \$163,823        | \$32,407             | \$31,678                      | \$40,444          | \$401,274     | \$272,963         | \$41,152   | \$44,825                     | \$325,028   | \$76,246      |
| 7/1/2017    | \$580,197        | \$137,575                           | \$181,895        | \$35,936             | \$34,114                      | \$46,176          | \$435,696     | \$303,177         | \$3,633    | \$48,292                     | \$31,165    | \$358,268     |
| 7/1/2018    | \$657,625        | \$142,390                           | \$201,496        | \$39,888             | \$36,542                      | \$51,846          | \$472,160     | \$339,894         | \$2,271    | \$52,206                     | \$3,245     | \$397,615     |
| 7/1/2019    | \$732,170        | \$147,373                           | \$222,863        | \$44,315             | \$39,025                      | \$57,228          | \$510,804     | \$380,521         | \$852      | \$56,377                     | \$3,326     | \$441,074     |
| 7/1/2020    | \$801,899        | \$152,531                           | \$245,964        | \$49,272             | \$41,503                      | \$62,139          | \$551,410     | \$425,141         | \$106      | \$60,331                     | \$3,409     | \$489,487     |
| 7/1/2021    | \$863,822        | \$157,870                           | \$269,266        | \$54,825             | \$43,950                      | \$66,386          | \$592,297     | \$471,314         | \$0        | \$65,558                     | \$3,494     | \$540,365     |
| 7/1/2022    | \$915,754        | \$163,396                           | \$292,481        | \$61,044             | \$46,452                      | \$69,925          | \$633,297     | \$516,231         | \$0        | \$70,546                     | \$3,581     | \$580,358     |
| 7/1/2023    | \$956,693        | \$169,114                           | \$317,556        | \$68,009             | \$48,921                      | \$72,781          | \$676,381     | \$563,250         | \$0        | \$75,837                     | \$3,671     | \$642,759     |
| 7/1/2024    | \$992,316        | \$175,033                           | \$344,377        | \$75,811             | \$51,477                      | \$74,852          | \$721,560     | \$614,457         | \$0        | \$81,445                     | \$3,763     | \$699,665     |
| 7/1/2025    | \$1,014,201      | \$181,159                           | \$372,803        | \$84,548             | \$54,089                      | \$75,951          | \$768,550     | \$669,302         | \$0        | \$87,315                     | \$3,857     | \$760,974     |
| 7/1/2026    | \$1,021,777      | \$187,500                           | \$403,262        | \$94,334             | \$56,752                      | \$75,877          | \$817,724     | \$729,793         | \$0        | \$93,546                     | \$3,953     | \$827,292     |
| 7/1/2027    | \$1,012,210      | \$194,063                           | \$436,443        | \$105,294            | \$59,337                      | \$74,371          | \$869,508     | \$796,018         | \$0        | \$100,234                    | \$4,052     | \$900,304     |
| 7/1/2028    | \$981,413        | \$200,855                           | \$472,668        | \$117,569            | \$61,961                      | \$71,092          | \$924,145     | \$869,572         | \$0        | \$107,426                    | \$4,153     | \$981,251     |
| 7/1/2029    | \$924,307        | \$207,885                           | \$513,032        | \$131,317            | \$64,607                      | \$65,620          | \$982,461     | \$952,070         | \$0        | \$115,268                    | \$4,257     | \$1,071,595   |
| 7/1/2030    | \$834,723        | \$215,161                           | \$557,267        | \$146,715            | \$67,224                      | \$57,449          | \$1,043,816   | \$1,044,948       | \$0        | \$123,947                    | \$4,364     | \$1,173,258   |
| 7/1/2031    | \$705,281        | \$222,691                           | \$606,789        | \$163,960            | \$69,804                      | \$45,990          | \$1,109,234   | \$1,149,059       | \$0        | \$133,437                    | \$4,473     | \$1,286,969   |
| 7/1/2032    | \$527,547        | \$230,485                           | \$660,842        | \$183,276            | \$72,543                      | \$30,609          | \$1,264,014   | \$1,177,755       | \$0        | \$143,741                    | \$4,585     | \$1,412,340   |
| 7/1/2033    | \$294,963        | \$238,552                           | \$714,390        | \$204,909            | \$75,399                      | \$11,220          | \$1,244,471   | \$1,370,150       | \$0        | \$154,778                    | \$4,699     | \$1,529,627   |
| 7/1/2034    | \$7,907          | \$246,902                           | \$766,907        | \$229,139            | \$78,539                      | \$0               | \$1,321,486   | \$1,462,789       | \$0        | \$166,657                    | \$4,817     | \$1,634,263   |
| 7/1/2035    | (\$304,969)      | \$255,543                           | \$822,191        | \$256,275            | \$82,112                      | \$0               | \$1,416,121   | \$1,557,580       | \$0        | \$179,327                    | \$4,937     | \$1,741,944   |
| 7/1/2036    | (\$630,801)      | \$264,487                           | \$880,413        | \$286,668            | \$86,006                      | \$0               | \$1,517,575   | \$1,656,388       | \$0        | \$192,333                    | \$5,060     | \$1,854,881   |

Source: New Mexico Retiree Health Care Authority and LFC Files

#### Baseline Assumptions:

8 percent medical trend; 3.5 percent payroll growth; 5 percent investment return

Annual early retiree (not-Medicare eligible) premium increase 8 percent

Maximum early retiree premium subsidy 64 percent

Maximum early retiree spousal premium subsidy 36 percent

Annual Medicare premium increase 6 percent

Maximum Medicare retiree premium subsidy 50 percent

Maximum Medicare retiree spousal premium subsidy 25 percent

## Retiree Health Care Authority Health Benefit Utilization

(in thousands of dollars)

|                                | FY06<br>Actual | FY07<br>Actual | FY08<br>Actual | FY09<br>Actual | FY10<br>Actual | FY11<br>Actual | FY12<br>Actual | FY13<br>Actual | FY14<br>Actual | FY15<br>Actual |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Number of Participants</b>  | 38,268         | 40,740         | 42,111         | 40,024         | 41,889         | 43,690         | 46,582         | 48,265         | 50,282         | 51,685         |
| % change                       | 7.1%           | 6.5%           | 3.4%           | (5.0%)         | 4.7%           | 4.3%           | 6.6%           | 3.6%           | 4.2%           | 2.8%           |
| <b>Medical</b>                 | \$86,580       | \$103,013      | \$109,758      | \$122,600      | \$115,650      | \$126,556      | \$130,505      | \$139,453      | \$147,646      | \$156,751      |
| % change                       | 6.5%           | 19.0%          | 6.5%           | 11.7%          | (5.7%)         | 9.4%           | 3.1%           | 6.9%           | 5.9%           | 6.2%           |
| <b>Prescription Drugs (Rx)</b> | \$49,466       | \$51,104       | \$54,897       | \$57,281       | \$67,886       | \$64,472       | \$68,933       | \$68,774       | \$76,752       | \$74,598       |
| % change                       | 13.8%          | 3.3%           | 7.4%           | 4.3%           | 18.5%          | (5.0%)         | 6.9%           | (0.2%)         | 11.6%          | (2.8%)         |
| <b>Other*</b>                  | \$11,731       | \$14,103       | \$16,615       | \$18,948       | \$19,190       | \$21,312       | \$24,618       | \$25,699       | \$27,325       | \$29,286       |
| % change                       | 16.5%          | 20.2%          | 17.8%          | 14.0%          | 1.3%           | 11.1%          | 15.5%          | 4.4%           | 6.3%           | 7.2%           |
| <b>Total</b>                   | \$147,777      | \$168,220      | \$181,270      | \$198,829      | \$202,726      | \$212,340      | \$224,056      | \$233,926      | \$251,723      | \$260,635      |
| % change                       | 9.6%           | 13.8%          | 7.8%           | 9.7%           | 2.0%           | 4.7%           | 5.5%           | 4.4%           | 7.6%           | 3.5%           |
| <b>Per Member Medical/Rx</b>   | \$3,555        | \$3,783        | \$3,910        | \$4,494        | \$4,381        | \$4,372        | \$4,281        | \$4,314        | \$4,463        | \$4,476        |
| % change                       | 1.8%           | 6.4%           | 3.4%           | 14.9%          | (2.5%)         | (0.2%)         | (2.1%)         | 0.8%           | 3.5%           | 0.3%           |

Source: Retiree Health Care Authority and LFC Files

\*Dental, vision, basic life and accidental death, and voluntary life

## General Services Department State Health Benefit Utilization

(in thousands of dollars)

|   | FY06<br>Actual | FY07<br>Actual | FY08<br>Actual | FY09<br>Actual | FY10<br>Actual | FY11<br>Actual | FY12<br>Actual | FY13<br>Actual | FY14<br>Actual | FY15<br>Actual |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Number of Participants</b>                     | 63,365         | 78,800         | 80,513         | 80,105         | 78,851         | 75,421         | 73,559         | 70,303         | 68,151         | 66,016         |
| % change  | 5.0%           | 24.4%          | 2.2%           | (0.5%)         | (1.6%)         | (4.3%)         | (2.5%)         | (4.4%)         | (3.1%)         | (3.1%)         |
| <b>Medical</b>                                    | \$167,270      | \$204,349      | \$209,183      | \$237,992      | \$240,220      | \$237,812      | \$252,124      | \$249,221      | \$226,962      | \$242,874      |
| % change  | 18.3%          | 22.2%          | 2.4%           | 13.8%          | 0.9%           | (1.0%)         | 6.0%           | (1.2%)         | (8.9%)         | 7.0%           |
| <b>Prescription Drugs (Rx)</b>                    | \$26,728       | \$29,837       | \$37,044       | \$37,164       | \$41,249       | \$37,648       | \$40,710       | \$41,265       | \$41,012       | \$47,510       |
| % change  | 15.8%          | 11.6%          | 24.2%          | 0.3%           | 11.0%          | (8.7%)         | 8.1%           | 1.4%           | (0.6%)         | 15.8%          |
| <b>*Other</b>                                     | \$19,127       | \$30,076       | \$54,778       | \$56,543       | \$49,530       | \$47,212       | \$47,600       | \$45,110       | \$21,848       | \$22,338       |
| % change  | 19.6%          | 57.2%          | 82.1%          | 3.2%           | (12.4%)        | (4.7%)         | 0.8%           | (5.2%)         | (51.6%)        | 2.2%           |
| <b>Total</b>                                      | \$213,125      | \$264,262      | \$301,005      | \$331,698      | \$330,999      | \$322,672      | \$340,434      | \$335,596      | \$289,822      | \$312,722      |
| % change  | 18.1%          | 24.0%          | 13.9%          | 10.2%          | (0.2%)         | (2.5%)         | 5.5%           | (1.4%)         | (13.6%)        | 7.9%           |
| <b>Per Member Medical/Rx Claims Paid Per Year</b> | \$3,062        | \$2,972        | \$3,058        | \$3,435        | \$3,570        | \$3,652        | \$3,981        | \$4,132        | \$3,932        | \$4,399        |
| % change  | 12.3%          | (2.9%)         | 2.9%           | 12.3%          | 3.9%           | 2.3%           | 9.0%           | 3.8%           | (4.8%)         | 11.9%          |

Source: General Services Department and LFC Files

\*Dental, vision, disability

**General Services Department Risk Funds Projected Actuarial Position**  
 (in thousands of dollars)

| Risk Fund Assets                    | FY06              | FY07               | FY08               | FY09              | FY10              | FY11              | FY12               | FY13               | FY14               | FY15              |
|-------------------------------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|
| Workers' Comp                       | \$1,683           | \$2,283            | \$1,464            | \$5,804           | \$10,715          | \$23,068          | \$13,082           | \$12,960           | \$12,740           | \$19,140          |
| Public Liability                    | \$46,662          | \$54,468           | \$59,106           | \$72,337          | \$62,437          | \$33,137          | \$44,354           | \$39,772           | \$36,258           | \$36,615          |
| Public Property                     | \$5,834           | \$4,992            | \$6,526            | \$12,832          | \$6,783           | \$5,625           | \$2,693            | \$7,017            | \$7,699            | \$7,935           |
| Unemployment Comp                   | \$4,039           | \$5,975            | \$4,675            | \$8,972           | \$6,212           | \$6,513           | \$4,905            | \$2,670            | \$14,179           | \$26,207          |
| <b>Total</b>                        | <b>\$58,218</b>   | <b>\$67,718</b>    | <b>\$71,771</b>    | <b>\$99,945</b>   | <b>\$86,147</b>   | <b>\$68,342</b>   | <b>\$65,034</b>    | <b>\$62,419</b>    | <b>\$70,876</b>    | <b>\$89,897</b>   |
| <b>Actuarial Projected Losses</b>   |                   |                    |                    |                   |                   |                   |                    |                    |                    |                   |
| Workers' Comp                       | \$24,588          | \$27,334           | \$34,852           | \$37,962          | \$39,337          | \$41,053          | \$46,914           | \$56,235           | \$53,960           | \$54,163          |
| Public Liability                    | \$126,137         | \$137,056          | \$129,729          | \$135,463         | \$104,076         | \$96,662          | \$192,776          | \$113,109          | \$111,786          | \$109,293         |
| Public Property                     | \$1,456           | \$1,763            | \$2,012            | \$2,077           | \$1,851           | \$2,374           | \$1,748            | \$1,776            | \$2,393            | \$1,880           |
| Unemployment Comp                   | \$5,086           | \$5,073            | \$5,773            | \$5,753           | \$6,637           | \$10,059          | \$14,403           | \$9,674            | \$5,812            | \$6,483           |
| <b>Total</b>                        | <b>\$157,267</b>  | <b>\$171,226</b>   | <b>\$172,366</b>   | <b>\$181,255</b>  | <b>\$151,900</b>  | <b>\$150,147</b>  | <b>\$255,841</b>   | <b>\$180,793</b>   | <b>\$173,951</b>   | <b>\$171,819</b>  |
| <b>Projected Financial Position</b> |                   |                    |                    |                   |                   |                   |                    |                    |                    |                   |
| Workers' Comp                       | (\$22,905)        | (\$25,051)         | (\$33,388)         | (\$32,158)        | (\$28,622)        | (\$17,985)        | (\$33,832)         | (\$43,274)         | (\$41,220)         | (\$35,024)        |
| Public Liability                    | (\$79,475)        | (\$82,588)         | (\$70,623)         | (\$63,126)        | (\$41,639)        | (\$63,525)        | (\$148,422)        | (\$73,337)         | (\$75,528)         | (\$72,678)        |
| Public Property                     | \$4,378           | \$3,229            | \$4,514            | \$10,755          | \$4,932           | \$3,251           | \$945              | \$5,241            | \$5,306            | \$6,055           |
| Unemployment Comp                   | (\$1,047)         | \$902              | (\$1,098)          | \$3,219           | (\$424)           | (\$3,546)         | (\$9,498)          | (\$7,004)          | \$8,367            | \$19,724          |
| <b>Total</b>                        | <b>(\$99,049)</b> | <b>(\$103,508)</b> | <b>(\$100,595)</b> | <b>(\$81,310)</b> | <b>(\$65,753)</b> | <b>(\$81,805)</b> | <b>(\$190,807)</b> | <b>(\$118,374)</b> | <b>(\$103,075)</b> | <b>(\$81,922)</b> |
| <b>Funded Ratio</b>                 | 37%               | 40%                | 42%                | 55%               | 57%               | 46%               | 25%                | 35%                | 41%                | 52%               |

## Risk Management Division Appropriation Sources and Uses by Fund (in thousands of dollars)

|                                    | FY15<br>Actual    | FY16<br>Budgeted  | FY17 Agency<br>Request | FY17 LFC<br>Rec.  |
|------------------------------------|-------------------|-------------------|------------------------|-------------------|
| <b>Public Liability (Fund 357)</b> |                   |                   |                        |                   |
| <b>SOURCES</b>                     |                   |                   |                        |                   |
| Enterprise Revenues                | \$47,802.7        | \$46,653.0        | \$48,685.5             | \$44,541.6        |
| Fund Balance                       | \$0.0             | \$0.0             | \$0.0                  | \$0.0             |
| <b>TOTAL SOURCES</b>               | <b>\$47,802.7</b> | <b>\$46,653.0</b> | <b>\$48,685.5</b>      | <b>\$44,541.6</b> |
| <b>USES</b>                        |                   |                   |                        |                   |
| Contractual Services               | \$13,805.2        | \$16,584.4        | \$16,919.0             | \$14,340.1        |
| Other                              | \$29,511.0        | \$27,934.2        | \$30,060.0             | \$28,557.0        |
| Other Financing Uses               | \$4,136.3         | \$2,134.4         | \$1,706.5              | \$1,644.5         |
| <b>TOTAL USES</b>                  | <b>\$47,452.5</b> | <b>\$46,653.0</b> | <b>\$48,685.5</b>      | <b>\$44,541.6</b> |
| <b>Surety Bond (Fund 358)</b>      |                   |                   |                        |                   |
| <b>SOURCES</b>                     |                   |                   |                        |                   |
| Enterprise Revenues                | \$4.5             | \$87.5            | \$35.0                 | \$35.0            |
| Fund Balance                       | \$0.0             | \$0.0             | \$0.0                  | \$0.0             |
| <b>TOTAL SOURCES</b>               | <b>\$4.5</b>      | <b>\$87.5</b>     | <b>\$35.0</b>          | <b>\$35.0</b>     |
| <b>USES</b>                        |                   |                   |                        |                   |
| Contractual Services               | \$4.4             | \$65.0            | \$15.0                 | \$15.0            |
| Other                              | \$0.0             | \$22.5            | \$20.0                 | \$20.0            |
| Other Financing Uses               | \$462.8           | \$0.0             | \$0.0                  | \$0.0             |
| <b>TOTAL USES</b>                  | <b>\$467.2</b>    | <b>\$87.5</b>     | <b>\$35.0</b>          | <b>\$35.0</b>     |
| <b>Public Property (Fund 356)</b>  |                   |                   |                        |                   |
| <b>SOURCES</b>                     |                   |                   |                        |                   |
| Enterprise Revenues                | \$11,875.9        | \$10,957.9        | \$12,409.9             | \$12,270.0        |
| Fund Balance                       | \$0.0             | \$0.0             | \$0.0                  | \$0.0             |
| <b>TOTAL SOURCES</b>               | <b>\$11,875.9</b> | <b>\$10,957.9</b> | <b>\$12,409.9</b>      | <b>\$12,270.0</b> |
| <b>USES</b>                        |                   |                   |                        |                   |
| Contractual Services               | \$4,660.0         | \$4,954.9         | \$5,369.9              | \$5,230.0         |
| Other                              | \$6,473.1         | \$6,003.0         | \$7,040.0              | \$7,040.0         |
| Other Financing Uses               | \$522.1           | \$0.0             | \$0.0                  | \$0.0             |
| <b>TOTAL USES</b>                  | <b>\$11,655.2</b> | <b>\$10,957.9</b> | <b>\$12,409.9</b>      | <b>\$12,270.0</b> |

Source: General Services Department and LFC Files

## Risk Management Division Appropriation Sources and Uses by Fund (in thousands of dollars)

|  | FY15<br>Actual    | FY16<br>Budgeted  | FY17 Agency<br>Request | FY17 LFC<br>Rec.  |
|--|-------------------|-------------------|------------------------|-------------------|
| <b>Local Public Body Unemployment (Fund 354)</b> |                   |                   |                        |                   |
| <b>SOURCES</b>                                   |                   |                   |                        |                   |
| Enterprise Revenues                              | \$2,200.4         | \$2,040.0         | \$2,040.0              | \$2,038.2         |
| Fund Balance                                     | \$0.0             | \$0.0             | \$0.0                  | \$0.0             |
| <b>TOTAL SOURCES</b>                             | <b>\$2,200.4</b>  | <b>\$2,040.0</b>  | <b>\$2,040.0</b>       | <b>\$2,038.2</b>  |
| <b>USES</b>                                      |                   |                   |                        |                   |
| Contractual Services                             | \$51.2            | \$90.0            | \$90.0                 | \$90.0            |
| Other  | \$1,294.3         | \$1,900.0         | \$1,900.0              | \$1,900.0         |
| Other Financing Uses                             | \$230.9           | \$50.0            | \$50.0                 | \$48.2            |
| <b>TOTAL USES</b>                                | <b>\$1,576.4</b>  | <b>\$2,040.0</b>  | <b>\$2,040.0</b>       | <b>\$2,038.2</b>  |
| <b>Workers' Compensation (Fund 359)</b>          |                   |                   |                        |                   |
| <b>SOURCES</b>                                   |                   |                   |                        |                   |
| Enterprise Revenues                              | \$25,046.1        | \$22,924.5        | \$22,902.9             | \$20,518.3        |
| Fund Balance                                     | \$0.0             | \$0.0             | \$0.0                  | \$0.0             |
| <b>TOTAL SOURCES</b>                             | <b>\$25,046.1</b> | <b>\$22,924.5</b> | <b>\$22,902.9</b>      | <b>\$20,518.3</b> |
| <b>USES</b>                                      |                   |                   |                        |                   |
| Contractual Services                             | \$1,094.8         | \$2,761.8         | \$3,126.5              | \$2,179.9         |
| Other  | \$15,746.8        | \$18,028.3        | \$18,070.0             | \$16,694.0        |
| Other Financing Uses                             | \$2,026.0         | \$2,134.4         | \$1,706.4              | \$1,644.4         |
| <b>TOTAL USES</b>                                | <b>\$18,867.6</b> | <b>\$22,924.5</b> | <b>\$22,902.9</b>      | <b>\$20,518.3</b> |
| <b>State Unemployment Comp (Fund 353)</b>        |                   |                   |                        |                   |
| <b>SOURCES</b>                                   |                   |                   |                        |                   |
| Enterprise Revenues                              | \$14,981.5        | \$14,550.0        | \$8,100.0              | \$8,063.7         |
| Fund Balance                                     | \$0.0             | \$0.0             | \$0.0                  | \$0.0             |
| <b>TOTAL SOURCES</b>                             | <b>\$14,981.5</b> | <b>\$14,550.0</b> | <b>\$8,100.0</b>       | <b>\$8,063.7</b>  |
| <b>USES</b>                                      |                   |                   |                        |                   |
| Contractual Services                             | \$76.8            | \$200.0           | \$100.0                | \$100.0           |
| Other  | \$5,871.5         | \$14,200.0        | \$7,000.0              | \$7,000.0         |
| Other Financing Uses                             | \$50.4            | \$150.0           | \$1,000.0              | \$963.7           |
| <b>TOTAL USES</b>                                | <b>\$5,998.7</b>  | <b>\$14,550.0</b> | <b>\$8,100.0</b>       | <b>\$8,063.7</b>  |

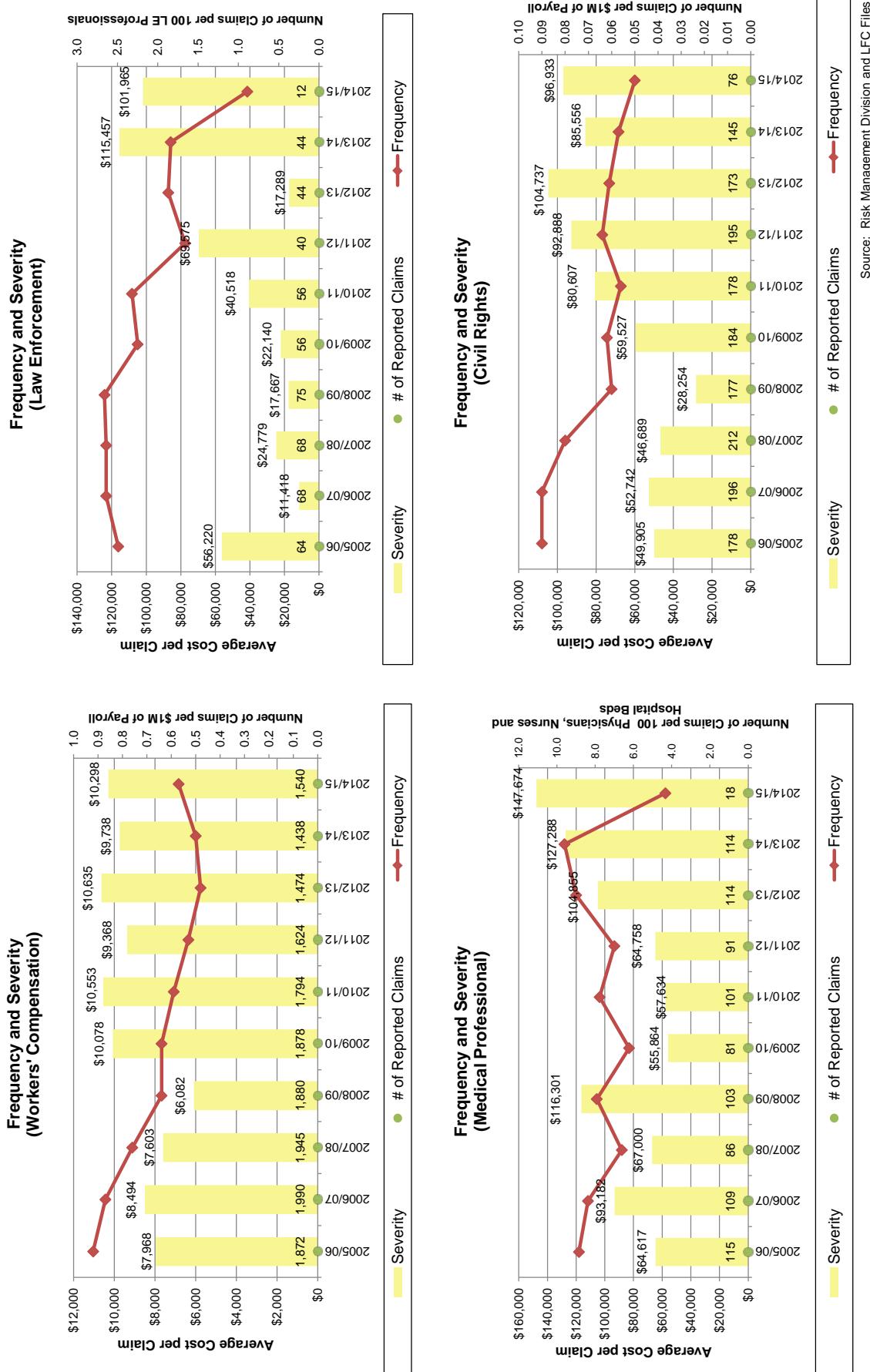
Source: General Services Department and LFC Files

## GSD Workers' Compensation and Public Liability Rates: FY14 to FY17

| Department                                    | FY14<br>Workers<br>Comp | FY17<br>Workers<br>Comp | \$ Diff.      | % Diff.  | FY14<br>Public<br>Liability | FY17<br>Public<br>Liability | \$ Diff.     | % Diff. |
|---|-------------------------|-------------------------|---------------|----------|-----------------------------|-----------------------------|--------------|---------|
|   | 521410                  | 521410                  |               |          | 521600                      |                             |              |         |
| Administrative Office of the Courts           | \$73,000                | \$251,500               | \$178,500     | 244.5%   | \$101,200                   | \$103,400                   | \$2,200      | 2.2%    |
| Attorney General                              | \$122                   | \$23,500                | \$23,378      | 19209.8% | \$95,100                    | \$83,700                    | (\$11,400)   | (12.0%) |
| New Mexico State Auditor                      | \$1,400                 | \$2,000                 | \$600         | 42.9%    | \$3,000                     | \$12,700                    | \$9,700      | 323.3%  |
| Taxation and Revenue Department               | \$307,900               | \$337,200               | \$29,300      | 9.5%     | \$283,600                   | \$315,500                   | \$31,900     | 11.2%   |
| Department of Finance and Administration      | \$21,300                | \$36,300                | \$15,000      | 70.4%    | \$36,700                    | \$212,800                   | \$176,100    | 479.8%  |
| New Mexico Retiree Health Care Authority      | \$3,000                 | \$4,300                 | \$1,300       | 43.3%    | \$66,900                    | \$10,300                    | (\$56,600)   | (84.6%) |
| General Services Department                   | \$56,100                | \$236,300               | \$180,200     | 321.2%   | \$482,700                   | \$870,200                   | \$387,500    | 80.3%   |
| Educational Retirement Board                  | \$4,500                 | \$6,500                 | \$2,000       | 44.4%    | \$673,200                   | \$108,200                   | (\$565,000)  | (83.9%) |
| Public Defender                               | \$88,500                | \$66,600                | (\$21,900)    | (24.7%)  | \$55,800                    | \$299,700                   | \$243,900    | 437.1%  |
| Department of Information Technology          | \$12,900                | \$97,200                | \$84,300      | 653.5%   | \$126,000                   | \$59,200                    | (\$66,800)   | (53.0%) |
| Public Employees Retirement Association       | \$20,700                | \$49,700                | \$29,000      | 140.1%   | \$52,200                    | \$35,100                    | (\$17,100)   | (32.8%) |
| State Personnel Office                        | \$11,500                | \$14,500                | \$3,000       | 26.1%    | \$39,100                    | \$55,400                    | \$16,300     | 41.7%   |
| Economic Development Department               | \$7,700                 | \$8,900                 | \$1,200       | 15.6%    | \$11,600                    | \$200,200                   | \$188,600    | 1625.9% |
| Regulation and Licensing Department           | \$244,600               | \$200,500               | (\$44,100)    | (18.0%)  | \$46,900                    | \$264,600                   | \$217,700    | 464.2%  |
| Public Regulation Commission                  | \$59,000                | \$51,300                | (\$7,700)     | (13.1%)  | \$222,000                   | \$868,600                   | \$646,600    | 291.3%  |
| New Mexico State Fair                         | \$58,300                | \$45,800                | (\$12,500)    | (21.4%)  | \$77,400                    | \$235,500                   | \$158,100    | 204.3%  |
| Department of Cultural Affairs                | \$111,000               | \$120,700               | \$9,700       | 8.7%     | \$109,000                   | \$249,600                   | \$140,600    | 129.0%  |
| Department of Game and Fish                   | \$202,300               | \$141,600               | (\$60,700)    | (30.0%)  | \$98,000                    | \$168,000                   | \$70,000     | 71.4%   |
| Aging and Long-Term Services Department       | \$59,500                | \$102,200               | \$42,700      | 71.8%    | \$34,800                    | \$75,400                    | \$40,600     | 116.7%  |
| Human Services Department                     | \$568,900               | \$504,100               | (\$64,800)    | (11.4%)  | \$1,542,100                 | \$1,708,300                 | \$166,200    | 10.8%   |
| Workforce Solutions Department                | \$292,200               | \$203,600               | (\$88,600)    | (30.3%)  | \$71,400                    | \$159,500                   | \$88,100     | 123.4%  |
| Workers' Compensation Administration          | \$67,000                | \$298,100               | \$231,100     | 344.9%   | \$50,300                    | \$73,000                    | \$22,700     | 45.1%   |
| Division of Vocational Rehabilitation         | \$21,900                | \$27,900                | \$6,000       | 27.4%    | \$28,500                    | \$273,000                   | \$244,500    | 857.9%  |
| Miners' Hospital of New Mexico                | \$113,000               | \$167,100               | \$54,100      | 47.9%    | \$293,900                   | \$323,500                   | \$29,600     | 10.1%   |
| Department of Health                          | \$2,233,100             | \$3,578,000             | \$1,344,900   | 60.2%    | \$2,421,900                 | \$4,392,500                 | \$1,970,600  | 81.4%   |
| Department of Environment                     | \$95,700                | \$110,600               | \$14,900      | 15.6%    | \$191,300                   | \$194,200                   | \$2,900      | 1.5%    |
| Children, Youth and Families Department       | \$1,123,200             | \$1,495,900             | \$372,700     | 33.2%    | \$1,863,600                 | \$2,948,000                 | \$1,084,400  | 58.2%   |
| Corrections Department                        | \$1,232,000             | \$1,476,500             | \$244,500     | 19.8%    | \$1,682,900                 | \$2,992,200                 | \$1,309,300  | 77.8%   |
| Department of Public Safety                   | \$985,200               | \$1,426,200             | \$441,000     | 44.8%    | \$1,551,900                 | \$3,994,500                 | \$2,442,600  | 157.4%  |
| Department of Transportation                  | \$1,570,800             | \$2,519,600             | \$948,800     | 60.4%    | \$5,043,500                 | \$5,308,100                 | \$264,600    | 5.2%    |
| Public Education Department                   | \$88,000                | \$219,500               | \$131,500     | 149.4%   | \$152,100                   | \$254,400                   | \$102,300    | 67.3%   |
| Public Schools Facilities Authority           | \$27,400                | \$30,000                | \$2,600       | 9.5%     | \$4,700                     | \$9,200                     | \$4,500      | 95.7%   |
| New Mexico State University                   | \$1,607,600             | \$2,220,000             | \$612,400     | 38.1%    | \$946,600                   | \$1,547,000                 | \$600,400    | 63.4%   |
| Eastern New Mexico University                 | \$218,000               | \$403,000               | \$185,000     | 84.9%    | \$145,100                   | \$211,300                   | \$66,200     | 45.6%   |
| New Mexico Institute of Mining and Technology | \$374,500               | \$542,700               | \$168,200     | 44.9%    | \$288,100                   | \$364,400                   | \$76,300     | 26.5%   |
| New Mexico Military Institute                 | \$117,700               | \$144,500               | \$26,800      | 22.8%    | \$35,200                    | \$57,200                    | \$22,000     | 62.5%   |
| Nothern New Mexico Community                  | \$20,300                | \$67,100                | \$46,800      | 230.5%   | \$48,900                    | \$256,500                   | \$207,600    | 424.5%  |
| San Juan College                              | \$133,600               | \$158,400               | \$24,800      | 18.6%    | \$83,700                    | \$137,900                   | \$54,200     | 64.8%   |
| University of New Mexico                      | \$1,919,600             | \$1,935,300             | \$15,700      | 0.8%     | \$2,111,300                 | \$3,224,500                 | \$1,113,200  | 52.7%   |
| University of New Mexico - Hospital           | \$780,100               | \$1,060,900             | \$280,800     | 36.0%    | \$6,698,800                 | \$11,905,900                | \$5,207,100  | 77.7%   |
| SUBTOTAL                                      | \$14,933,122            | \$20,385,600            | \$5,452,478   | 36.5%    | \$27,871,000                | \$44,563,200                | \$16,692,200 | 59.9%   |
| ALL OTHERS                                    | \$3,557,378             | \$2,360,900             | (\$1,196,478) | (33.6%)  | \$3,860,200                 | \$4,368,100                 | \$507,900    | 13.2%   |
| TOTAL   | \$18,490,500            | \$22,746,500            | \$4,256,000   | 23.0%    | \$31,731,200                | \$48,931,300                | \$17,200,100 | 54.2%   |

Source: Department of Finance and Administration and LFC Files

# Risk Management Division Claims Over Time by Frequency and Severity



Source: Risk Management Division and LFC Files

## State of New Mexico Leased Buildings By County

| County       | 2016 Gross Square Foot (GSF) | Change in GSF in 2016 | 2016 Lease Costs    | 2016 Ave Rent per GSF | 2016 Actual FTE | 2016 Vacant FTE | 2016 Cost of Vacant Space | 2016 GSF per Actual FTE (Actual land Vacant) | Change in GSF per Actual FTE in 2016 |
|--------------|------------------------------|-----------------------|---------------------|-----------------------|-----------------|-----------------|---------------------------|--|--------------------------------------|
| Bernalillo   | 906,290                      | 17,375                | \$16,727,241        | \$309,958             | \$18.46         | 2,174           | 275                       | \$1,878,314                                  | 417                                  |
| Chaves       | 154,073                      | 2,839                 | \$1,954,689         | \$46                  | \$12.69         | 237             | 35                        | \$248,386                                    | 650                                  |
| Cibola       | 32,162                       | 0                     | \$545,965           | \$0                   | \$16.98         | 69              | 3                         | \$22,749                                     | 466                                  |
| Colfax       | 27,954                       | 0                     | \$453,722           | \$0                   | \$16.23         | 33              | 2                         | \$25,927                                     | 847                                  |
| Curry        | 55,042                       | 0                     | \$810,371           | \$0                   | \$14.72         | 113             | 18                        | \$111,349                                    | 487                                  |
| Dona Ana     | 221,495                      | (386)                 | \$4,029,937         | \$1,596               | \$18.19         | 551             | 44                        | \$298,263                                    | 402                                  |
| Eddy         | 61,518                       | (771)                 | \$972,698           | (\$2,400)             | \$15.81         | 117             | 11                        | \$83,591                                     | 526                                  |
| Grant        | 52,459                       | 0                     | \$804,071           | \$0                   | \$15.33         | 83              | 10                        | \$86,459                                     | 632                                  |
| Guadalupe    | 8,556                        | 0                     | \$114,911           | \$0                   | \$13.43         | 15              | 0                         | \$0  | 570                                  |
| Hidalgo      | 4,821                        | 0                     | \$77,800            | \$0                   | \$16.14         | 7               | 2                         | \$17,289                                     | 689                                  |
| Lea          | 39,240                       | 0                     | \$440,074           | \$0                   | \$11.21         | 74              | 6                         | \$33,213                                     | 534                                  |
| Lincoln      | 23,419                       | 0                     | \$371,278           | (\$356)               | \$15.85         | 52              | 8                         | \$49,504                                     | 450                                  |
| Los Alamos   | 6,568                        | 0                     | \$172,529           | \$0                   | \$26.27         | 8               | 4                         | \$57,510                                     | 821                                  |
| Luna         | 25,269                       | 0                     | \$404,024           | \$0                   | \$15.99         | 26              | 2                         | \$28,859                                     | 972                                  |
| McKinley     | 45,124                       | 0                     | \$963,479           | (\\$10)               | \$21.35         | 92              | 13                        | \$119,288                                    | 490                                  |
| Mora         | 658                          | 0                     | \$4,672             | \$0                   | \$7.10          | 1               | 0                         | \$0  | 658                                  |
| Otero        | 41,795                       | (1,480)               | \$991,010           | ((\$29,990))          | \$23.71         | 99              | 5                         | \$47,645                                     | 422                                  |
| Quay         | 22,817                       | 540                   | \$331,168           | \$0                   | \$14.51         | 17              | 1                         | \$18,398                                     | 1,342                                |
| Rio Arriba   | 31,008                       | 0                     | \$547,784           | \$0                   | \$17.67         | 66              | 5                         | \$38,576                                     | 470                                  |
| Roosevelt    | 19,830                       | (619)                 | \$294,026           | \$0                   | \$14.83         | 27              | 1                         | \$10,501                                     | 734                                  |
| San Juan     | 43,464                       | 493                   | \$976,904           | \$0                   | \$22.48         | 86              | 6                         | \$63,711                                     | 505                                  |
| San Miguel   | 59,235                       | 0                     | \$1,046,822         | \$0                   | \$17.67         | 119             | 10                        | \$81,149                                     | 498                                  |
| Sandoval     | 62,074                       | 44                    | \$1,112,565         | (\$28,599)            | \$17.92         | 136             | 7                         | \$54,461                                     | 456                                  |
| Santa Fe     | 511,341                      | 6,074                 | \$11,512,909        | \$31,889              | \$22.52         | 1,223           | 253                       | \$1,973,419                                  | 418                                  |
| Sierra       | 20,153                       | 429                   | \$303,485           | \$1,800               | \$15.06         | 30              | 1                         | \$9,790                                      | 672                                  |
| Socorro      | 19,123                       | 1,057                 | \$334,497           | \$0                   | \$17.49         | 42              | 2                         | \$15,204                                     | 455                                  |
| Taos         | 39,060                       | 4,551                 | \$751,186           | \$0                   | \$19.23         | 53              | 5                         | \$64,757                                     | 737                                  |
| Torrance     | 19,272                       | 150                   | \$324,348           | \$0                   | \$16.83         | 41              | 6                         | \$41,406                                     | 470                                  |
| Union        | 16,936                       | 0                     | \$132,103           | \$0                   | \$7.80          | 6               | 0                         | \$0  | 2,823                                |
| Valencia     | 143,806                      | (1,550)               | \$2,081,627         | \$4,200               | \$14.48         | 270             | 53                        | \$341,567                                    | 533                                  |
| <b>TOTAL</b> | <b>2,714,562</b>             | <b>28,746</b>         | <b>\$49,587,895</b> | <b>\$288,134</b>      | <b>\$16.60</b>  | <b>5,866</b>    | <b>788</b>                | <b>\$5,821,285</b>                           | <b>672</b>                           |
|              |                              |                       |                     |                       |                 |                 |                           |  | <b>617</b>                           |
|              |                              |                       |                     |                       |                 |                 |                           |  | <b>(41)</b>                          |

Source: Capital Buildings Planning Commission, General Services Department, and LFC Files

Notes:

(1) Some of the changes between 2015 and 2016 are due to more accurate reporting.

(2) Space Standards: a target of 215 gross square feet per person includes most common areas.

## Summary of Leased and State-Owned Buildings by Square Foot and FTE

| Department                            | Leased Space (GSF) | Base Rent in FY15   | Base Rent in FY16   | Change in Rent (FY15-FY16) | Provided by Counties (GSF) | Provided by State (GSF) | Total Space Occupied | FTE Filled    | FTE Vacant   | Total FTE     | Total GSF Per FTE (Target 215) |
|---------------------------------------|--------------------|---------------------|---------------------|----------------------------|----------------------------|-------------------------|----------------------|---------------|--------------|---------------|--------------------------------|
| Aging and Long-Term Services          | 39,450             | \$708,673           | \$657,786           | (\$50,887)                 |                            | 32,403                  | 71,853               | 147           | 34           | 181           | 398                            |
| Office of the Attorney General        | 31,639             | \$583,466           | \$583,466           | \$0                        |                            | 57,190                  | 88,829               | 168           | 29           | 197           | 451                            |
| Children, Youth & Families Department | 497,304            | \$9,553,778         | \$9,553,778         | \$0                        | 56,770                     | 318,856                 | 872,930              | 2,260         | 45           | 2,305         | 379                            |
| Corrections Department                | 84,294             | \$1,578,378         | \$1,619,476         | \$41,098                   |                            | 2,452,453               | 2,536,747            | 2,097         | 326          | 2,423         | 1,047                          |
| Cultural Affairs Department           | 2,421              | \$12,000            | \$12,000            | \$0                        |                            | 32,918                  | 35,339               | 79            | 13           | 92            | 384                            |
| Department of Environment             | 127,862            | \$2,240,873         | \$2,316,766         | \$75,893                   |                            | 67,822                  | 195,684              | 566           | 102          | 668           | 233                            |
| Department of Game and Fish           | 23,262             | \$419,386           | \$419,386           | \$0                        |                            |                         | 23,262               | 83            | 17           | 100           | 233                            |
| Department of Health                  | 295,262            | \$4,170,724         | \$4,210,888         | \$40,164                   | 280,100                    | 1,230,263               | 1,805,625            | 2,925         | 647          | 3,573         | 505                            |
| Department of Public Safety           | 60,367             | \$610,147           | \$559,018           | (\$51,129)                 |                            | 408,408                 | 468,775              | 992           | 208          | 1,200         | 391                            |
| Department of Transportation          | 44,725             | \$291,286           | \$291,196           | (\$90)                     |                            |                         | 44,725               | 60            | 3            | 63            | 710                            |
| Division of Vocational Rehabilitation | 136,638            | \$2,597,404         | \$2,616,794         | \$19,390                   |                            | 5,088                   | 141,726              | 205           | 78           | 283           | 501                            |
| Economic Development Department       | 1,069              | \$7,232             | \$7,232             | \$0                        |                            | 18,392                  | 19,461               | 43            | 12           | 55            | 354                            |
| Energy, Minerals & Natural Resources  | 3,871              | \$53,410            | \$53,410            | \$0                        |                            | 77,723                  | 81,594               | 235           | 82           | 317           | 257                            |
| General Services Department           | 7,842              | \$48,826            | \$50,104            | \$1,278                    |                            | 255,803                 | 263,645              | 388           | 64           | 452           | 584                            |
| Human Services Department             | 768,601            | \$16,895,178        | \$16,895,178        | \$0                        |                            | 115,720                 | 884,321              | 1,677         | 246          | 1,923         | 460                            |
| Public Education Department           | 13,407             | \$315,892           | \$315,892           | \$0                        | 393                        | 61,613                  | 75,413               | 249           | 77           | 325           | 232                            |
| Public Schools Facilities Authority   | 11,550             | \$190,575           | \$190,575           | \$0                        |                            | 1,532                   | 13,082               | 41            | 51           | 92            | 142                            |
| Regulation and Licensing Department   | 21,278             | \$702,557           | \$335,730           | (\$366,827)                |                            | 58,473                  | 79,751               | 161           | 29           | 190           | 419                            |
| Office of the State Engineer          | 57,368             | \$855,377           | \$855,377           | \$0                        |                            | 89,967                  | 147,335              | 252           | 47           | 299           | 493                            |
| Taxation and Revenue Department       | 219,520            | \$3,829,676         | \$3,830,032         | \$356                      |                            | 171,526                 | 391,046              | 882           | 167          | 1,049         | 373                            |
| Workforce Solutions Department        | 28,111             | \$416,121           | \$414,321           | (\$1,800)                  |                            | 153,858                 | 181,969              | 485           | 94           | 579           | 314                            |
| All Others                            | 238,721            | \$2,877,245         | \$3,799,490         | \$922,245                  | 35,700                     | 1,677,733               | 1,952,154            | 1,455         | 238          | 1,693         | 1,153                          |
| <b>TOTAL</b>                          | <b>2,714,562</b>   | <b>\$48,958,204</b> | <b>\$49,587,895</b> | <b>\$629,691</b>           | <b>372,963</b>             | <b>7,287,741</b>        | <b>10,375,266</b>    | <b>15,449</b> | <b>2,609</b> | <b>18,057</b> | <b>458</b>                     |

Source: Capital Buildings Planning Commission and LFC files

## Comparison of Employee and Pre-Medicare Retiree State Health Benefits

### Prescription Drug Coverage

|                                | Public School Insurance Authority     | Albuquerque Public Schools              | Risk Management Division                | Retiree Health Care Authority                          |
|--------------------------------|---------------------------------------|---|---|--|
| <b>Generic</b>                 | \$5 retail or \$12.50 mail            | 20% (\$8 - \$20) retail or \$15 mail    | \$5 retail or \$15 mail                 | 20% (\$5 - \$15) retail or 10% (\$12 - \$35) mail      |
| <b>Brand Formulary</b>         | 30% (\$18 - \$50) retail or \$45 mail | 30% (\$25 - \$55) retail or \$55 mail   | 30% (\$30 - \$90) retail or \$95 mail   | 30% (\$25 - \$50) retail or 30% (\$12 - \$50) mail     |
| <b>Non-Formulary</b>           | 70% retail and mail                   | 40% (\$45 - \$105) retail or \$120 mail | 40% (\$55 - \$125) retail or \$125 mail | 50% (\$40 - \$100) retail or \$80 (\$100 - \$150) mail |
| <b>Immunizations</b>           | \$0                                   | \$0                                     | \$0                                     | \$0  |
| <b>Formulary Diabetic Rx's</b> | \$0                                   | \$0                                     | Same as any other                       | Same as any other                                      |
| <b>Specialty</b>               | \$75                                  | \$100                                   | \$60 - \$125                            | \$40 - \$100   |

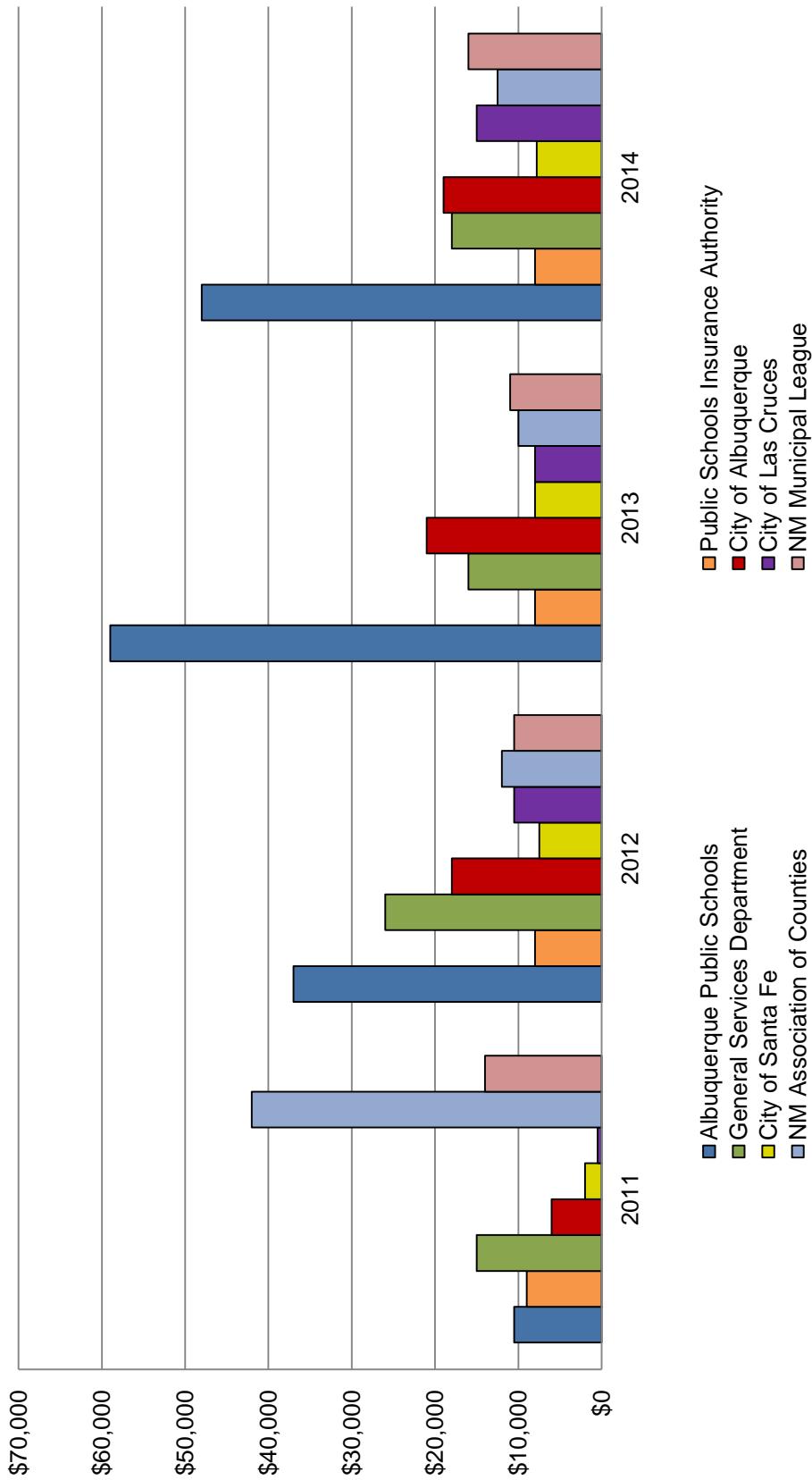
Source: Interagency Benefits Advisory Committee

### In-Network Health Benefits

|                                       | Public School Insurance Authority High Option | Albuquerque Public Schools Medical Plan | Risk Management Division HMO    | Risk Management Division PPO                    | Retiree Health Care Authority Premier Plus or Premier PPO |
|---------------------------------------|---|---|---------------------------------|---|---|
| <b>Deductible</b>                     | Single \$300 and Family \$900                 | Single \$250 and Family \$750           | Single \$325 and Family \$975   | Single \$500 and Family \$1,500                 | \$300 or \$800  |
| <b>Individual Out-of-Pocket Limit</b> | \$2,800                                       | \$2,250                                 | \$3,500                         | \$3,500   | \$3,000 or \$4,000  |
| <b>Coinsurance</b>                    | 20%   | 20%                                     | 20%                             | 20%   | 20% or 25%  |
| <b>Office Visits</b>                  | Primary \$20 and Specialty \$30               | Primary \$25 and Specialty \$40         | Primary \$30 and Specialty \$50 | Primary \$20 or \$30 and Specialty \$35 or \$45 | \$20 or \$45  |
| <b>Emergency Room</b>                 | 20% - 80%                                     | \$150 then deductible & coinsurance     | \$175                           | \$175   | \$100 or \$125  |
| <b>Preventative</b>                   | \$0   | \$0                                     | \$0                             | \$0   | \$0   |

Source: Interagency Benefits Advisory Committee

**State Comparison of Self-Insured Government  
Workers' Compensation  
Average Cost Per Indemnity Claim**



Source: LFC files and NM Workers' Compensation Administration

## Public School Insurance Authority Risk Coverage Utilization

(in thousands of dollars)

|                           | FY06<br>Actual | FY07<br>Actual | FY08<br>Actual | FY09<br>Actual | FY10<br>Actual | FY11<br>Actual | FY12<br>Actual | FY13<br>Actual | FY14<br>Actual | FY15<br>Actual |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Workers' Comp</b>      | \$13,036       | \$13,209       | \$10,677       | \$15,965       | \$13,105       | \$12,232       | \$13,510       | \$12,796       | \$12,642       | \$12,321       |
| % change                  | 37.5%          | 1.3%           | (19.2%)        | 49.5%          | (17.9%)        | 10.4%          | (5.3%)         | (1.2%)         | (2.5%)         |                |
| <b>Property/Liability</b> | \$8,630        | \$13,833       | \$7,433        | \$9,730        | \$7,382        | \$13,951       | \$13,538       | \$12,643       | \$17,176       | \$15,680       |
| % change                  | (56.8%)        | 60.3%          | (46.3%)        | 30.9%          | (24.1%)        | 89.0%          | (3.0%)         | (6.6%)         | 35.9%          | (8.7%)         |
| <b>Total Claims Paid</b>  | \$21,666       | \$27,042       | \$18,110       | \$25,695       | \$20,487       | \$26,183       | \$27,048       | \$25,438       | \$29,818       | \$28,001       |
| % change                  | (26.5%)        | 24.8%          | (33.0%)        | 41.9%          | (20.3%)        | 27.8%          | 3.3%           | (6.0%)         | 17.2%          | (6.1%)         |

Source: Public School Insurance Authority and LFC Files

## Public School Insurance Authority Health Benefit Utilization

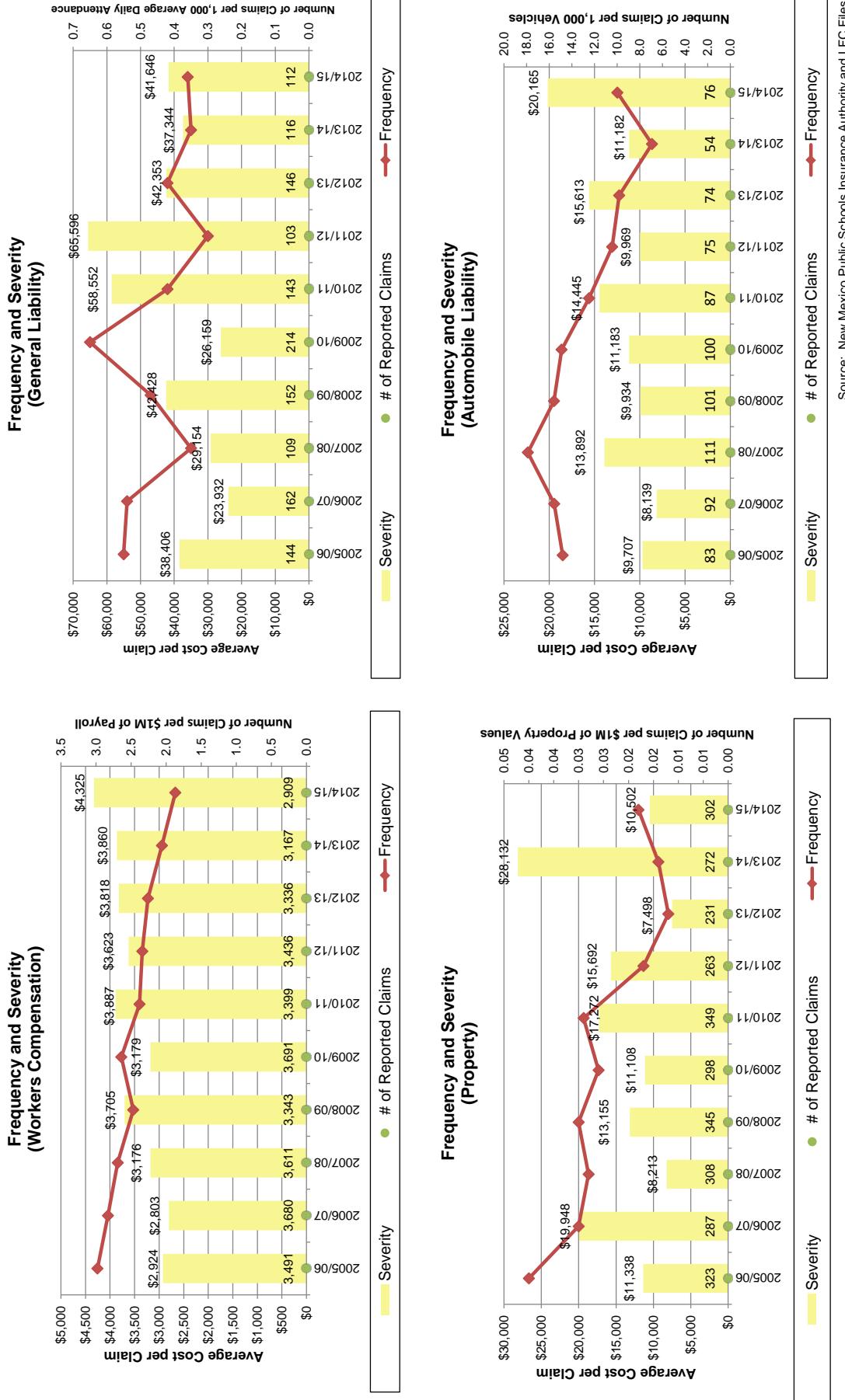
(in thousands)

|   | FY06<br>Actual | FY07<br>Actual | FY08<br>Actual | FY09<br>Actual | FY10<br>Actual | FY11<br>Actual | FY12<br>Actual | FY13<br>Actual | FY14<br>Actual | FY15<br>Actual |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Covered Lives</b>                              | 60,210         | 60,309         | 60,372         | 59,950         | 58,037         | 60,000         | 58,000         | 56,000         | 53,877         | 53,292         |
| % change  | 2.4%           | 0.2%           | 0.1%           | (0.7%)         | (3.3%)         | 3.3%           | (3.4%)         | (3.6%)         | (3.9%)         | (1.1%)         |
| <b>Medical</b>                                    | \$151,844      | \$165,802      | \$190,941      | \$206,958      | \$177,701      | \$183,340      | \$184,224      | \$192,438      | \$194,562      | \$204,157      |
| % change  | 9.0%           | 8.4%           | 13.2%          | 7.7%           | (16.5%)        | 3.1%           | 0.5%           | 4.3%           | 1.1%           | 4.7%           |
| <b>Prescription Drugs (Rx)</b>                    | \$28,466       | \$28,063       | \$33,044       | \$37,213       | \$36,844       | \$38,321       | \$40,693       | \$40,368       | \$44,200       | \$49,570       |
| % change  | 9.3%           | (1.4%)         | 15.1%          | 11.2%          | (1.0%)         | 3.9%           | 5.8%           | (0.8%)         | 8.7%           | 10.8%          |
| <b>Other*</b>                                     | \$22,072       | \$23,180       | \$23,637       | \$25,063       | \$25,382       | \$25,678       | \$24,243       | \$23,919       | \$23,624       | \$24,084       |
| % change  | 3.1%           | 4.8%           | 1.9%           | 5.7%           | 1.3%           | 1.2%           | (5.9%)         | (1.4%)         | (1.3%)         | 1.9%           |
| <b>Total</b>                                      | \$202,382      | \$217,045      | \$247,622      | \$269,234      | \$239,927      | \$247,339      | \$249,160      | \$256,725      | \$262,385      | \$277,811      |
| % change  | 8.4%           | 6.8%           | 12.3%          | 8.0%           | (12.2%)        | 3.0%           | 0.7%           | 2.9%           | 2.2%           | 5.6%           |
| <b>Per Member Medical/Rx Claims Paid Per Year</b> | \$2,995        | \$3,215        | \$3,710        | \$4,073        | \$3,697        | \$3,694        | \$3,878        | \$4,157        | \$4,432        | \$4,761        |
| % change  | 7.3%           | 7.3%           | 15.4%          | 9.8%           | (9.2%)         | (0.1%)         | 5.0%           | 7.2%           | 6.6%           | 7.4%           |

Source: Public School Insurance Authority and LFC Files

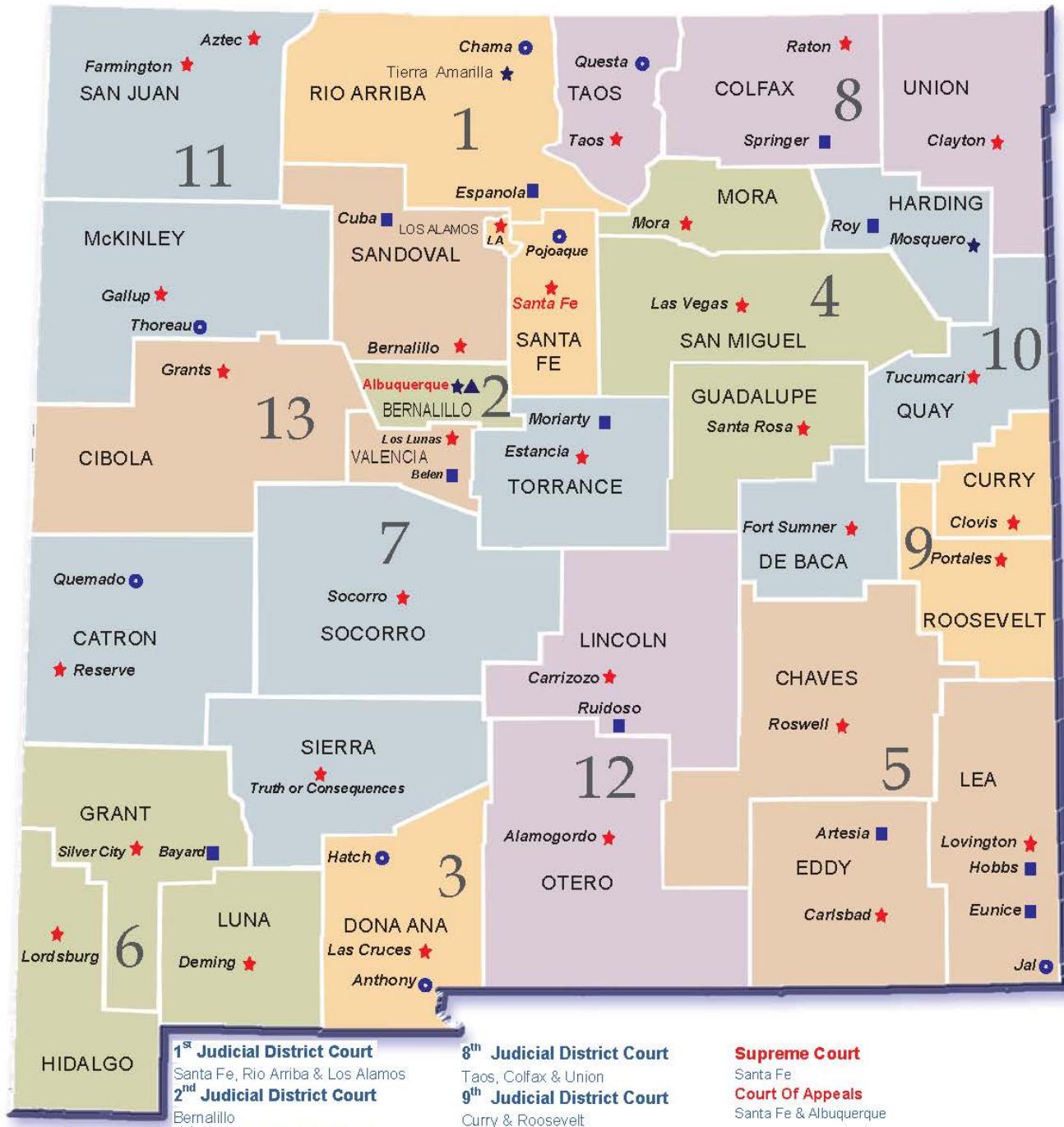
\* Dental, vision, life, and disability

# Public Schools Insurance Authority Claims Over Time By Frequency And Severity



Source: New Mexico Public Schools Insurance Authority and LFC Files

# NEW MEXICO STATE COURTS



09/16/13-clr

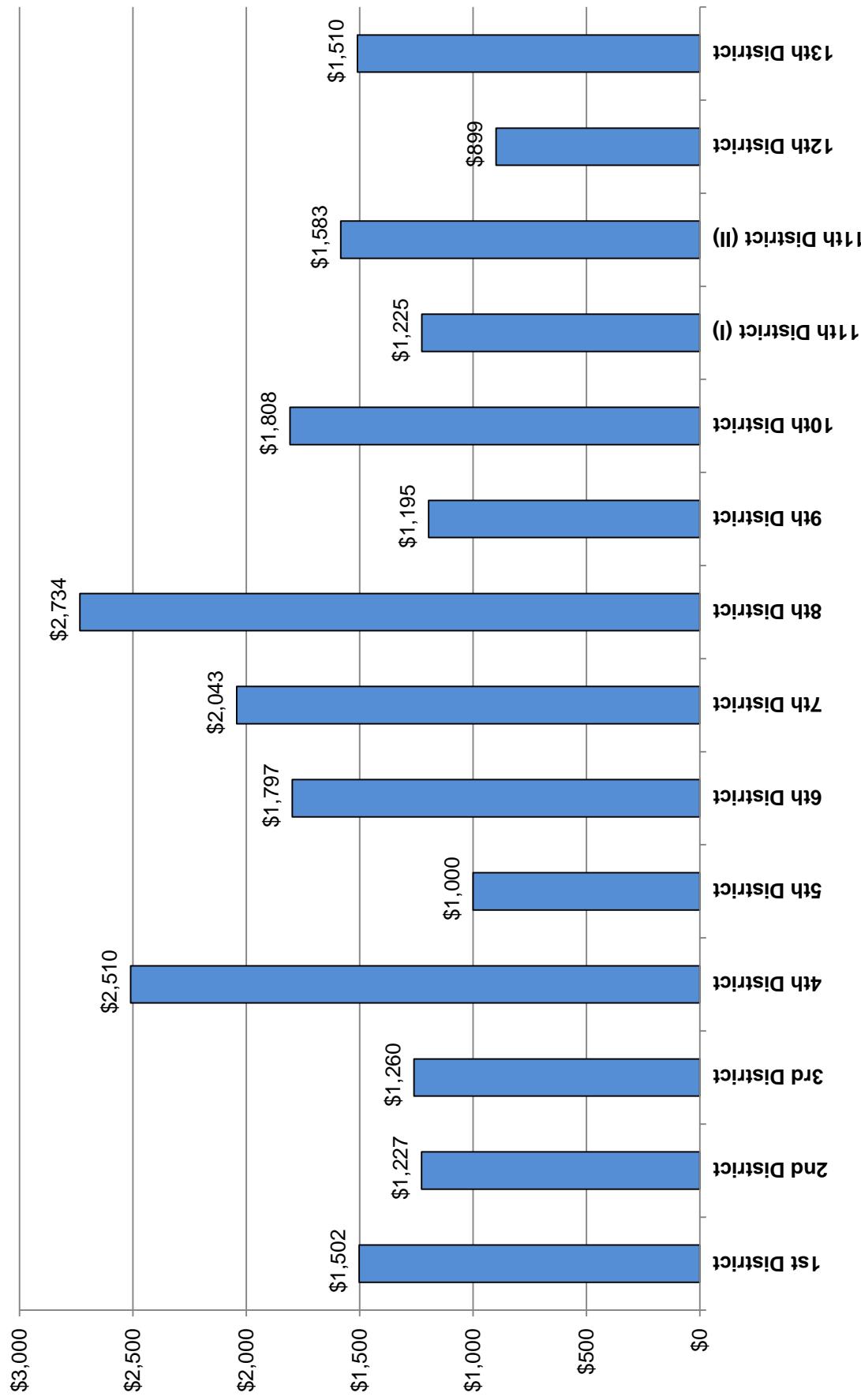
- 1<sup>st</sup> Judicial District Court**  
Santa Fe, Rio Arriba & Los Alamos
- 2<sup>nd</sup> Judicial District Court**  
Bernalillo
- 3<sup>rd</sup> Judicial District Court**  
Doña Ana
- 4<sup>th</sup> Judicial District Court**  
San Miguel, Mora & Guadalupe
- 5<sup>th</sup> Judicial District Court**  
Chaves, Eddy & Lea
- 6<sup>th</sup> Judicial District Court**  
Grant, Hidalgo & Luna
- 7<sup>th</sup> Judicial District Court**  
Torrance, Socorro, Catron & Sierra

- 8<sup>th</sup> Judicial District Court**  
Taos, Colfax & Union
- 9<sup>th</sup> Judicial District Court**  
Curry & Roosevelt
- 10<sup>th</sup> Judicial District Court**  
Harding, De Baca & Quay
- 11<sup>th</sup> Judicial District Court**  
San Juan & McKinley
- 12<sup>th</sup> Judicial District Court**  
Otero & Lincoln
- 13<sup>th</sup> Judicial District Court**  
Cibola, Sandoval & Valencia
- Bernalillo County Metropolitan Court**  
Albuquerque

- Supreme Court**  
Santa Fe
- Court Of Appeals**  
Santa Fe & Albuquerque

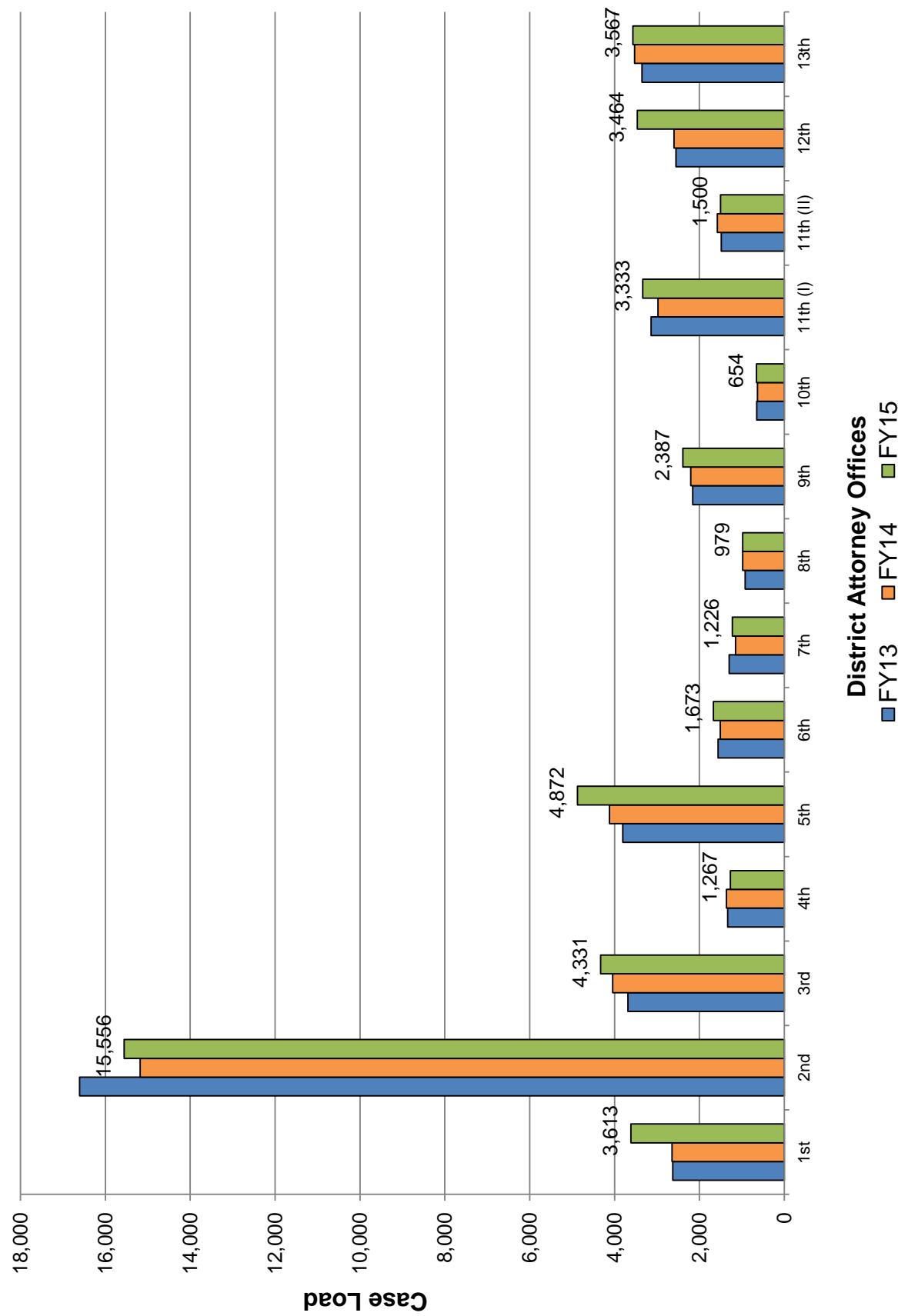
- ★ District & Magistrate Courts
- ★ District Courts
- ▲ Metropolitan Court
- Magistrate Full Courts
- Magistrate Circuit Courts

## FY15 District Attorney Average Cost Per Case



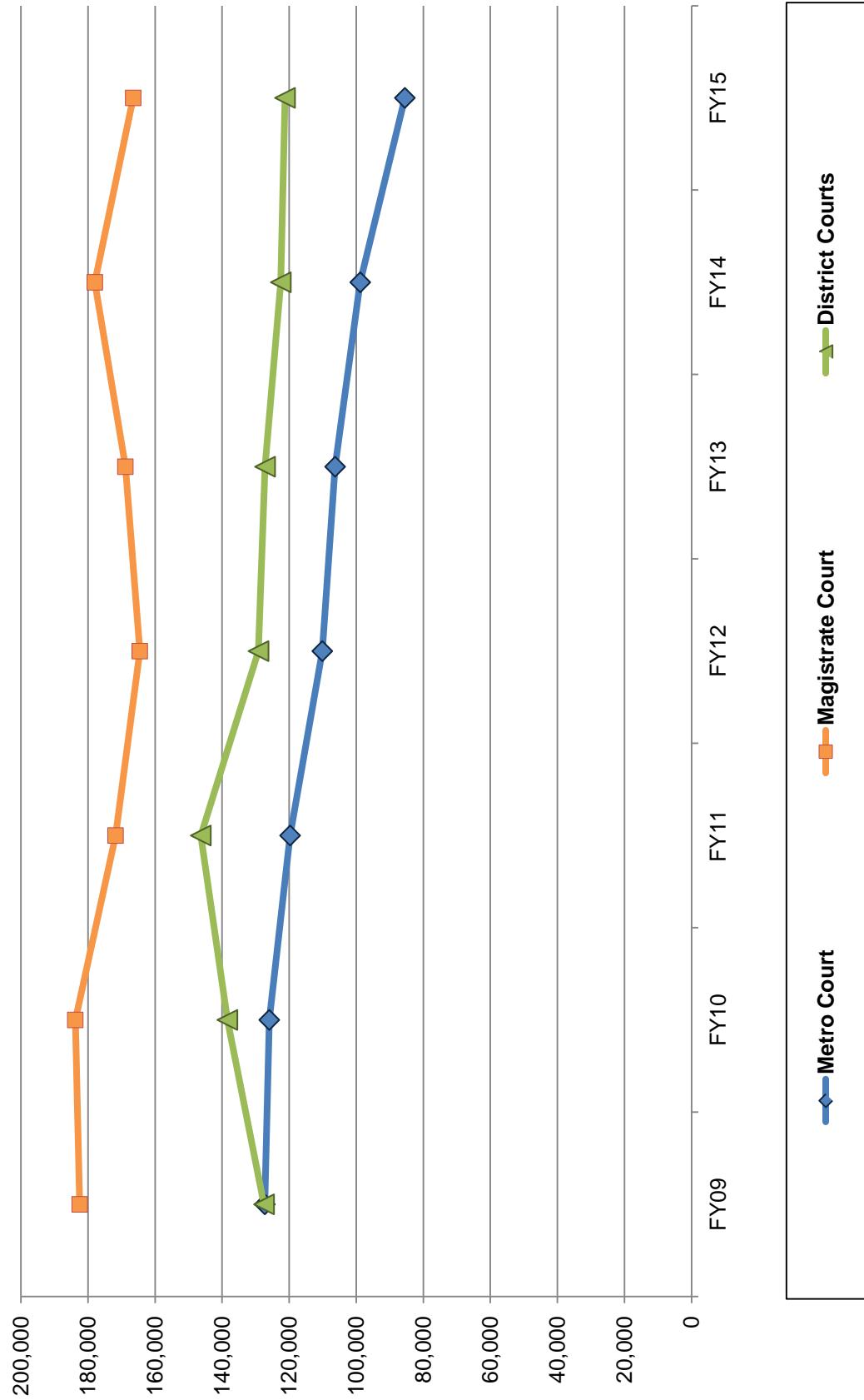
Source: Administrative Office of the District Attorneys

## District Attorney Case Filings by District FY13 through FY15



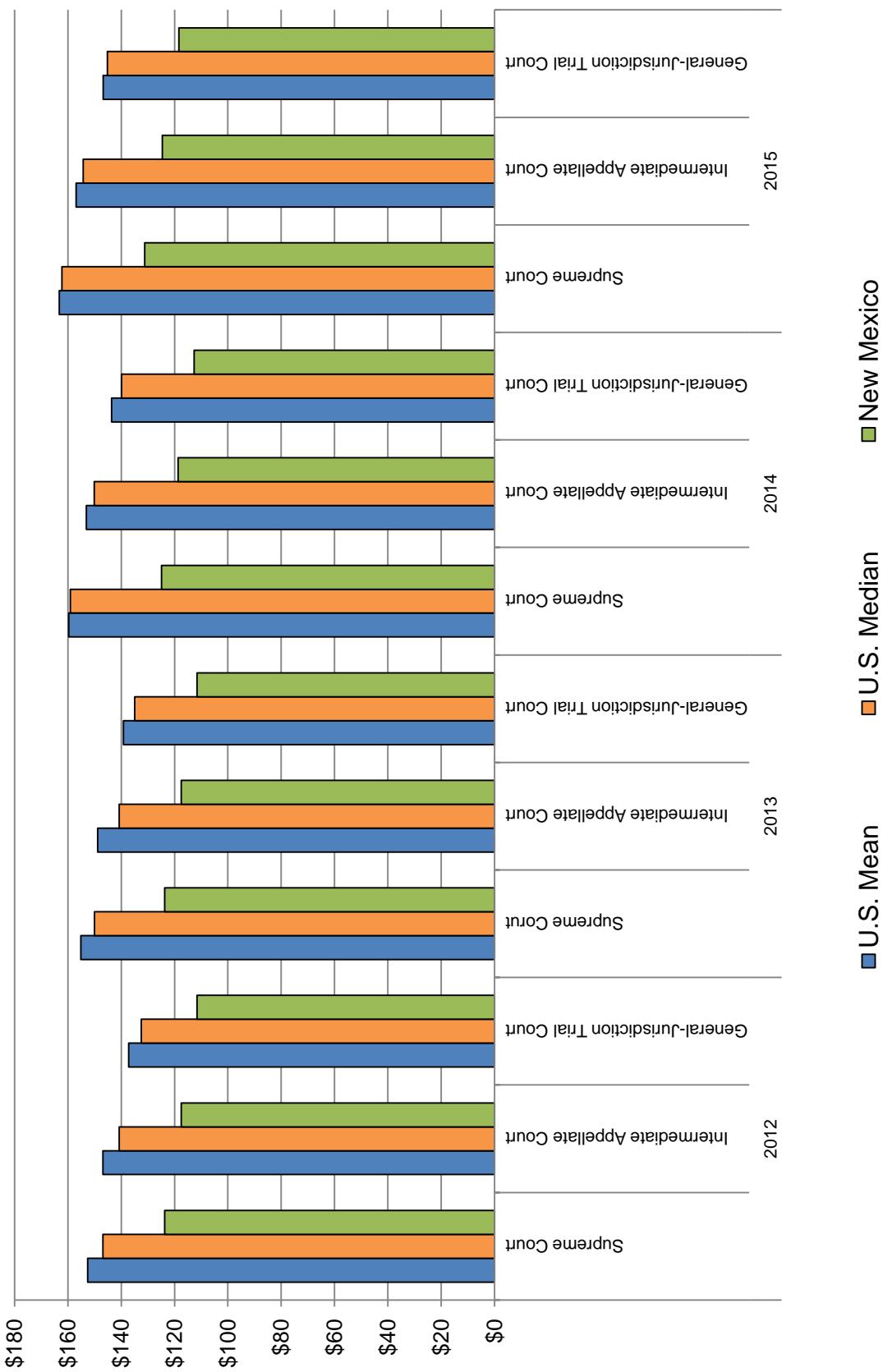
Source: Administrative Office of the District Attorneys

## Total Court Case Filings by Fiscal Year (New and Reopened Cases)



Source: Administrative Office of the Courts

## Judge Salaries Compared to National Mean and Median (in thousands of dollars)



Source: National Center for State Courts

## Drug Court Participants and Funding Levels FY10-FY16

(in thousands of dollars)

| Court   | FY11 Participants | FY11 Funding* | FY12 Participants | FY12 Funding* | FY13 Participants | FY13 Funding* | FY14 Participants | FY14 Funding* | FY15 Participants | FY15 Funding* | FY16 Participants | FY16 Funding* |
|---------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| Mag DWI | 85                | \$60.3        | 46                | \$597.0       | 59                | \$793.6       | 110               | \$877.4       | 86                | \$1,215.1     | 101               | \$1,188.8     |
| 1st     | 66                | \$588.3       | 47                | \$603.7       | 42                | \$729.9       | 48                | \$665.9       | 42                | \$576.6       | 49                | \$641.2       |
| 2nd     | 211               | \$506.4       | 134               | \$293.2       | 131               | \$290.7       | 99                | \$290.7       | 166               | \$348.6       | 171               | \$351.5       |
| 3rd     | 79                | \$1,138.4     | 61                | \$934.7       | 88                | \$980.7       | 58                | \$1,010.8     | 68                | \$1,071.2     | 71                | \$1,119.5     |
| 4th     | 14                | \$167.4       | 16                | \$104.3       | 16                | \$163.8       | 20                | \$185.9       | 18                | \$153.3       | 17                | \$124.5       |
| 5th     | 12                | \$20.1        | 0                 | \$41.2        | 28                | \$197.7       | 29                | \$258.5       | 38                | \$313.8       | 30                | \$308.7       |
| 6th     | 58                | \$427.7       | 60                | \$319.6       | 41                | \$341.9       | 45                | \$421.0       | 38                | \$507.5       | 35                | \$582.9       |
| 7th     | 22                | \$415.4       | 28                | \$417.1       | 28                | \$383.3       | 26                | \$432.8       | 26                | \$387.8       | 32                | \$392.8       |
| 8th     | 58                | \$325.7       | 54                | \$760.8       | 45                | \$755.2       | 57                | \$777.5       | 43                | \$816.7       | 45                | \$823.9       |
| 9th     | 16                | \$329.2       | 25                | \$308.0       | 18                | \$326.0       | 32                | \$366.5       | 24                | \$373.0       | 22                | \$436.0       |
| 11th    | 100               | \$1,011.5     | 87                | \$959.9       | 68                | \$978.6       | 77                | \$1,027.5     | 90                | \$1,099.2     | 83                | \$1,212.2     |
| 12th    | 36                | \$632.9       | 24                | \$292.1       | 28                | \$324.7       | 25                | \$317.1       | 24                | \$358.4       | 43                | \$279.3       |
| 13th    | 128               | \$1,492.1     | 134               | \$1,366.2     | 125               | \$1,347.6     | 131               | \$1,373.4     | 155               | \$1,350.0     | 145               | \$1,181.4     |
| Metro   | 340               | \$1,139.7     | 259               | \$920.4       | 247               | \$1,036.1     | 251               | \$1,039.1     | 209               | \$1,111.3     | 147               | \$1,098.5     |
| Totals  | 1,225             | \$9,455.1     | 975               | \$7,918.2     | 964               | \$8,649.8     | 1,008             | \$9,044.1     | 1,027             | \$9,682.5     | 991               | \$9,741.2     |

\*Funding includes general fund, other state funds and federal funds. Only the magistrate courts received federal funds for drug courts in FY16.

Source: Administrative Office of the Courts

# Statewide Judge Need by Court Type

(Based on Number of Judges as of July 2015)

| <b>District and Metro Courts</b> |             |            |            |            |            |            |            |
|----------------------------------|-------------|------------|------------|------------|------------|------------|------------|
| Court                            | 1st         | 2nd        | 3rd        | 4th        | 5th        | 6th        | 7th        |
| Current Judges                   | 9           | 27         | 8          | 3          | 11         | 4          | 3          |
| Current Quasi-Judicial Officers  | 1           | 7          | 1          | 0          | 0          | 0          | 1          |
| <b>Total Available</b>           | <b>10</b>   | <b>34</b>  | <b>9</b>   | <b>3</b>   | <b>11</b>  | <b>4</b>   | <b>4</b>   |
| Number Required                  | 11          | 34         | 10         | 3          | 14         | 4          | 4          |
| <b>Under/(Over) Staffed</b>      | <b>1</b>    | <b>0</b>   | <b>1</b>   | <b>0</b>   | <b>3</b>   | <b>0</b>   | <b>0</b>   |
| Court                            | 8th         | 9th        | 10th       | 11th       | 12th       | 13th       | Metro      |
| Current Judges                   | 3           | 5          | 1          | 8          | 4          | 8          | 19         |
| Current Quasi-Judicial Officers  | 1           | 1          | 0          | 1          | 1          | 2          | n/a        |
| <b>Total Available</b>           | <b>4</b>    | <b>6</b>   | <b>1</b>   | <b>9</b>   | <b>5</b>   | <b>10</b>  | <b>19</b>  |
| Number Required                  | 6           | 4          | 1          | 9          | 5          | 11         | 16         |
| <b>Under/(Over) Staffed</b>      | <b>2</b>    | <b>(2)</b> | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>1</b>   | <b>3</b>   |
| <b>Magistrate Courts</b>         |             |            |            |            |            |            |            |
| County                           | Catron      | Catron     | Chaves     | Cibola     | Colfax     | Colfax     | Curry      |
| City                             | Quemado     | Reserve    | Roswell    | Grants     | Raton      | Springer   | Clovis     |
| Current Magistrate Judges        | 0           | 1          | 2          | 2          | 1          | 1          | 2          |
| Number Required                  | 0           | 0          | 2          | 1          | 1          | 0          | 2          |
| <b>Under/(Over) Staffed</b>      | <b>0</b>    | <b>(1)</b> | <b>0</b>   | <b>(1)</b> | <b>0</b>   | <b>(1)</b> | <b>0</b>   |
| County                           | De Baca     | Dona Ana   | Dona Ana   | Dona Ana   | Eddy       | Eddy       | Grant      |
| City                             | Fort Sumner | Anthony    | Hatch      | Las Cruces | Artesia    | Carlsbad   | Bayard     |
| Current Magistrate Judges        | 1           | 0          | 0          | 7          | 1          | 2          | 1          |
| Number Required                  | 0           | 1          | 0          | 6          | 1          | 2          | 0          |
| <b>Under/(Over) Staffed</b>      | <b>(1)</b>  | <b>1</b>   | <b>0</b>   | <b>(1)</b> | <b>0</b>   | <b>0</b>   | <b>(1)</b> |
| County                           | Grant       | Guadalupe  | Harding    | Hidalgo    | Lea        | Lea        | Lea        |
| City                             | Silver City | Santa Rosa | Roy        | Lordsburg  | Eunice     | Hobbs      | Jal        |
| Current Magistrate Judges        | 1           | 1          | 1          | 1          | 1          | 2          | 0          |
| Number Required                  | 1           | 0          | 0          | 1          | 0          | 2          | 0          |
| <b>Under/(Over) Staffed</b>      | <b>0</b>    | <b>(1)</b> | <b>(1)</b> | <b>0</b>   | <b>(1)</b> | <b>0</b>   | <b>0</b>   |
| County                           | Lea         | Lea        | Lincoln    | Lincoln    | Los Alamos | Luna       | McKinley   |
| City                             | Lovington   | Tatum      | Carrizozo  | Ruidoso    | Los Alamos | Deming     | Gallup     |
| Current Magistrate Judges        | 1           | 0          | 1          | 1          | 1          | 1          | 3          |
| Number Required                  | 1           | 0          | 0          | 1          | 0          | 1          | 3          |
| <b>Under/(Over) Staffed</b>      | <b>0</b>    | <b>0</b>   | <b>(1)</b> | <b>0</b>   | <b>(1)</b> | <b>0</b>   | <b>0</b>   |
| County                           | McKinley    | Mora       | Otero      | Quay       | Rio Arriba | Rio Arriba | Roosevelt  |
| City                             | Thoreau     | Mora       | Alamogordo | Tucumcari  | Chama      | Espanola   | Portales   |
| Current Magistrate Judges        | 0           | 1          | 2          | 1          | 0          | 2          | 1          |
| Number Required                  | 0           | 0          | 2          | 1          | 0          | 2          | 1          |
| <b>Under/(Over) Staffed</b>      | <b>0</b>    | <b>(1)</b> | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| County                           | San Juan    | San Juan   | San Miguel | Sandoval   | Sandoval   | Santa Fe   | Santa Fe   |
| City                             | Aztec       | Farmington | Las Vegas  | Bernalillo | Cuba       | Pojoaque   | Santa Fe   |
| Current Magistrate Judges        | 3           | 3          | 2          | 2          | 1          | 0          | 4          |
| Number Required                  | 3           | 3          | 2          | 3          | 1          | 0          | 4          |
| <b>Under/(Over) Staffed</b>      | <b>0</b>    | <b>0</b>   | <b>0</b>   | <b>1</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| County                           | Sierra      | Socorro    | Taos       | Taos       | Torrance   | Torrance   | Union      |
| City                             | T or C      | Socorro    | Questa     | Taos       | Estancia   | Moriarty   | Clayton    |
| Current Magistrate Judges        | 1           | 1          | 0          | 2          | 0          | 1          | 1          |
| Number Required                  | 1           | 1          | 0          | 1          | 0          | 0          | 0          |
| <b>Under/(Over) Staffed</b>      | <b>0</b>    | <b>0</b>   | <b>0</b>   | <b>(1)</b> | <b>0</b>   | <b>(1)</b> | <b>(1)</b> |
| County                           | Valencia    | Valencia   |            |            |            |            |            |
| City                             | Belen       | Los Lunas  |            |            |            |            |            |
| Current Magistrate Judges        | 1           | 2          |            |            |            |            |            |
| Number Required                  | 2           | 2          |            |            |            |            |            |
| <b>Under/(Over) Staffed</b>      | <b>1</b>    | <b>0</b>   |            |            |            |            |            |

Source: Administrative Office of the Courts

## Overview of Civil Legal Services Funding

### Department of Finance and Administration Civil Legal Services Contracts

| FY15                                |                       |                |             | FY16                                |                       |
|-------------------------------------|-----------------------|----------------|-------------|-------------------------------------|-----------------------|
| Contractor                          | Amount (in thousands) | Clients Served | Cost/client | Contractor                          | Amount (in thousands) |
| NM Appleseed                        | \$25.0                | 96,323         | \$0.26      | NM Appleseed                        | \$27.1                |
| Catholic Charities                  | \$140.0               | 189            | \$740.74    | Catholic Charities                  | \$150.8               |
| DNA Peoples Legal Services Inc.     | \$160.0               | 451            | \$354.77    | DNA Peoples Legal Services Inc.     | \$172.3               |
| Disability Rights NM                | \$100.0               | 774            | \$129.20    | Disability Rights NM                | \$107.7               |
| Enlace Comunitario                  | \$180.0               | 200            | \$900.00    | Enlace Comunitario                  | \$193.8               |
| Law Access NM                       | \$1,010.0             | 11,391         | \$88.67     | Law Access NM                       | \$1,087.7             |
| Native American Disability Law      | \$72.5                | 107            | \$677.57    | Native American Disability Law      | \$78.2                |
| NM Legal Aid                        | \$1,510.0             | 1,757          | \$859.42    | NM Legal Aid                        | \$1,626.0             |
| Pegasus Legal Services for Children | \$115.9               | 224            | \$517.41    | Pegasus Legal Services for Children | \$124.8               |
| Senior Citizens Law Office          | \$105.0               | 307            | \$342.02    | Senior Citizens Law Office          | \$113.1               |
| United South Broad Way Corp         | \$215.0               | 453            | \$474.61    | United South Broad Way Corp         | \$231.6               |
| Southwest Women's Law Center        | \$50.0                | unreported     | unreported  | Southwest Women's Law Center        | \$53.8                |
| NM Immigrant Law Center             | \$100.0               | 1,129          | \$88.57     | NM Immigrant Law Center             | \$107.7               |
| <b>Total</b>                        | <b>\$3,783.4</b>      |                |             | <b>Total</b>                        | <b>\$4,074.6</b>      |

### Children, Youth and Families Department Civil Legal Services Contracts

| FY15         |                       |                |             | FY16         |                       |
|--------------|-----------------------|----------------|-------------|--------------|-----------------------|
| Contractor   | Amount (in thousands) | Clients Served | Cost/client | Contractor   | Amount (in thousands) |
| NM Legal Aid | \$430.4               | 1,037          | \$415.04    | NM Legal Aid | \$1,721.5*            |

### Aging Civil Legal Services Contracts

| FY15                                |                       |                |             | FY16                                |                       |
|-------------------------------------|-----------------------|----------------|-------------|-------------------------------------|-----------------------|
| Contractor                          | Amount (in thousands) | Clients Served | Cost/client | Contractor                          | Amount (in thousands) |
| Pegasus Legal Services for Children | \$228.0               | 1,149          | \$198.43    | Pegasus Legal Services for Children | \$248.0               |

### Crime Victims Reparation Commission Civil Legal Services Contracts

| FY15         |                       |                |             | FY16         |                       |
|--------------|-----------------------|----------------|-------------|--------------|-----------------------|
| Contractor   | Amount (in thousands) | Clients Served | Cost/client | Contractor   | Amount (in thousands) |
| NM Legal Aid | \$114.5               | 1,075          | \$106.51    | NM Legal Aid | \$116.5               |

Source: Department of Finance and Administration and LFC Files

\* This is a three year contract, which amounts to roughly \$574 thousand each year.

**Capacity and Population of Correctional Facilities by Level  
as of November 19, 2015**

| Facility  | Capacity    | Count       | Beds/Holds | Vacant     | Percent Filled |
|---|-------------|-------------|------------|------------|----------------|
| Penitentiary of New Mexico (PNM) -VI SP                               | 264         | 252         | 8          | 4          | 95%            |
| Penitentiary of New Mexico VI APA (3A S&T Pod)                        | 24          | 9           | 1          | 14         | 38%            |
| Penitentiary of New Mexico-S R&R (1A)                                 | 48          | 32          | 2          | 14         | 67%            |
| Penitentiary of New Mexico-V SP (1B)                                  | 48          | 15          | 2          | 31         | 31%            |
| Penitentiary of New Mexico V Level IV (2-3)                           | 192         | 134         | 6          | 52         | 70%            |
| Penitentiary of New Mexico-II (A-1; B-4-6)                            | 288         | 185         | 5          | 98         | 64%            |
| <b>PNM COMPLEX TOTAL</b>  | <b>864</b>  | <b>627</b>  | <b>24</b>  | <b>213</b> | <b>73%</b>     |
| Southern New Mexico Correctional Facility (SNMCF) IV (SNM) 1A         | 48          | 38          | 4          | 6          | 79%            |
| Southern New Mexico Correctional Facility IV (4A-B;5A-5B)             | 192         | 166         | 14         | 12         | 86%            |
| Southern New Mexico Correctional Facility III (2A(B&C)-B;3A-B)        | 176         | 176         | 0          | 0          | 100%           |
| Southern New Mexico Correctional Facility Disciplinary SP (1B)        | 48          | 32          | 0          | 16         | 67%            |
| Southern New Mexico Correctional Facility II                          | 288         | 280         | 2          | 6          | 97%            |
| <b>SNMCF COMPLEX TOTAL</b>  | <b>752</b>  | <b>692</b>  | <b>20</b>  | <b>40</b>  | <b>92%</b>     |
| Western New Mexico Correctional Facility (WNMCF) III (4,5,6, 7 R, S)  | 176         | 174         | 0          | 2          | 99%            |
| Western New Mexico Correctional Facility Disciplinary SP (7T)         | 16          | 16          | 0          | 0          | 100%           |
| Western New Mexico Correctional Facility II (1-3)(8)                  | 248         | 176         | 68         | 4          | 71%            |
| <b>WNMCF COMPLEX TOTAL</b>  | <b>440</b>  | <b>366</b>  | <b>68</b>  | <b>6</b>   | <b>83%</b>     |
| Central New Mexico Correctional Facility (CNMCF) GER. SP (MHTC E-pod) | 16          | 16          | 0          | 0          | 100%           |
| Central New Mexico Correctional Facility LTCU SP                      | 37          | 29          | 0          | 8          | 78%            |
| Central New Mexico Correctional Facility A.D.SEG SP (1A,1B)           | 96          | 90          | 0          | 6          | 94%            |
| Central New Mexico Correctional Facility Court Hold (5B F Pod)        | 16          | 16          | 0          | 0          | 100%           |
| Central New Mexico Correctional Facility MHTC SP                      | 103         | 98          | 0          | 5          | 95%            |
| Central New Mexico Correctional Facility RDC (2A-5B D-E Pod)          | 352         | 349         | 0          | 3          | 99%            |
| Central New Mexico Correctional Facility CNMCF II                     | 288         | 240         | 45         | 3          | 83%            |
| Central New Mexico Correctional Facility I                            | 336         | 256         | 0          | 80         | 76%            |
| <b>CNMCF COMPLEX TOTAL</b>  | <b>1244</b> | <b>1094</b> | <b>45</b>  | <b>105</b> | <b>88%</b>     |
| <b>ROSWELL CORRECTIONAL CENTER TOTAL</b>                              | <b>340</b>  | <b>329</b>  | <b>0</b>   | <b>11</b>  | <b>97%</b>     |
| Springer Complex I  | 40          | 39          | 0          | 1          | 98%            |
| Springer Complex II   | 256         | 239         | 0          | 17         | 93%            |
| <b>SPRINGER COMPLEX TOTAL</b>   | <b>296</b>  | <b>278</b>  | <b>0</b>   | <b>18</b>  | <b>94%</b>     |
| <b>STATE FACILITY TOTAL</b>   | <b>3936</b> | <b>3386</b> | <b>157</b> | <b>393</b> | <b>86%</b>     |
| Lea County Correctional Facility (LCCF) II (HU-I)                     | 13          | 7           | 0          | 6          | 54%            |
| Lea County Correctional Facility III (HU1-B-E,2,3)                    | 852         | 871         | 0          | (19)       | 102%           |
| Lea County Correctional Facility Orientation/Overflow Seg (HU-1A)     | 66          | 32          | 0          | 34         | 48%            |
| Lea County Correctional Facility Unit 1 GP SP(HU-4)                   | 306         | 282         | 0          | 24         | 92%            |
| Lea County Correctional Facility Disciplinary SP (HU-S)               | 42          | 42          | 0          | 0          | 100%           |
| <b>LCCF COMPLEX TOTAL</b>   | <b>1279</b> | <b>1234</b> | <b>0</b>   | <b>45</b>  | <b>96%</b>     |
| Guadalupe County Correctional Facility (GCCF) III                     | 568         | 549         | 0          | 19         | 97%            |
| Guadalupe County Correctional Facility Disciplinary SP                | 33          | 33          | 0          | 0          | 100%           |
| <b>GCCF COMPLEX TOTAL</b>   | <b>601</b>  | <b>582</b>  | <b>0</b>   | <b>19</b>  | <b>97%</b>     |
| Northeastern New Mexico Detention Facility (NENMDF) III               | 410         | 364         | 0          | 46         | 89%            |
| Northeastern New Mexico Detention Facility III (RPP) (1A;B & Cpod)    | 174         | 142         | 0          | 32         | 82%            |
| Northeastern New Mexico Detention Facility Disciplinary SP            | 42          | 37          | 0          | 5          | 88%            |
| <b>NENMDF COMPLEX TOTAL</b>   | <b>626</b>  | <b>543</b>  | <b>0</b>   | <b>83</b>  | <b>87%</b>     |
| Otero County Prison (OCP) (CRU) (W Units) III                         | 576         | 501         | 0          | 75         | 87%            |
| Otero County Prison (S Units)   | 44          | 32          | 0          | 12         | 73%            |
| Otero County Prison (Dis Seg)   | 10          | 10          | 0          | 0          | 100%           |
| <b>OCP COMPLEX TOTAL</b>  | <b>630</b>  | <b>543</b>  | <b>0</b>   | <b>87</b>  | <b>86%</b>     |
| <b>PRIVATE FACILITY TOTAL</b>   | <b>3136</b> | <b>2902</b> | <b>0</b>   | <b>234</b> | <b>93%</b>     |
| Central New Mexico Correctional Facility LTCU (Females)               | 2           | 1           | 0          | 1          | 50%            |
| New Mexico Women's Correctional Facility SP (D K-Pod)                 | 8           | 8           | 0          | 0          | 100%           |
| New Mexico Women's Correctional Facility RDC (E)                      | 78          | 73          | 0          | 5          | 94%            |
| New Mexico Women's Correctional Facility GP                           | 706         | 680         | 0          | 26         | 96%            |
| <b>TOTAL FEMALE COUNT</b>   | <b>794</b>  | <b>762</b>  | <b>0</b>   | <b>32</b>  | <b>96%</b>     |
| Total Male  | 7072        | 6288        | 157        | 627        | 89%            |
| <b>TOTAL OF POPULATION</b>  | <b>7866</b> | <b>7050</b> | <b>157</b> | <b>659</b> | <b>90%</b>     |

Source: New Mexico Corrections Department

## New Mexico Corrections Department Per Day Average Costs of Inmate/Non-Custodial Clients Based on Actual Expenditures

| Institution / Program  | FY08            | FY09            | FY10            | FY11            | FY12            | FY13            | FY14            | Notes       |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| Penitentiary of New Mexico   | \$143.27        | \$153.24        | \$137.18        | \$125.87        | \$126.03        | \$127.05        | \$138.28        | (4)         |
| Western New Mexico Correctional Facility                           | \$142.97        | \$151.27        | \$165.57        | \$111.33        | \$128.80        | \$132.77        | \$132.77        | (9)         |
| Southern New Mexico Correctional Facility                          | \$122.31        | \$126.73        | \$123.78        | \$116.60        | \$107.05        | \$111.32        | \$120.58        | (5)         |
| Central New Mexico Correctional Facility                           | \$106.99        | \$131.28        | \$58.16         | \$100.91        | \$106.27        | \$116.11        | \$119.61        | (6)         |
| Roswell Correctional Center  | \$75.25         | \$34.80         | \$73.50         | \$75.27         | \$65.41         | \$64.15         | \$68.16         | (10)        |
| Springer Correctional Center                                       | \$238.50        | \$166.75        | \$126.27        | \$101.58        | \$99.56         | \$86.03         | \$101.99        | (11)        |
| <b>Total Average Department Operated Facilities</b>                | <b>\$138.22</b> | <b>\$135.68</b> | <b>\$105.91</b> | <b>\$104.30</b> | <b>\$102.61</b> | <b>\$105.58</b> | <b>\$113.57</b> | <b>(1)</b>  |
| Private Prisons (Females)  | \$93.65         | \$91.12         | \$88.79         | \$80.48         | \$83.20         | \$80.90         | \$79.88         | (2)         |
| Private Prison (Males)   | \$81.79         | \$85.59         | \$82.45         | \$86.81         | \$80.12         | \$80.11         | \$81.02         | (2)         |
| <b>Total Average Privately Operated Facilities</b>                 | <b>\$87.72</b>  | <b>\$88.36</b>  | <b>\$85.82</b>  | <b>\$83.64</b>  | <b>\$81.66</b>  | <b>\$80.51</b>  | <b>\$80.45</b>  | <b>(12)</b> |
| <b>Institution Average Totals</b>                                  | <b>\$112.97</b> | <b>\$112.02</b> | <b>\$95.77</b>  | <b>\$93.97</b>  | <b>\$92.13</b>  | <b>\$93.04</b>  | <b>\$97.01</b>  |             |
| <b>Non-Custodial</b>   |                 |                 |                 |                 |                 |                 |                 |             |
| Community Corrections  | \$10.09         | \$9.52          | \$15.13         | \$9.56          | \$7.45          | \$4.22          | \$10.04         | (8)         |
| Residential Treatment Center Programs (Females) Los Lunas          | \$98.27         | \$114.12        | \$107.26        | \$91.18         | \$98.82         | \$82.56         | \$75.10         | (3,7, & 8)  |
| CC Residential Treatment Center Programs (Males) Fort Stanton      | \$48.30         | \$67.95         | \$46.04         | \$59.53         | \$90.49         | \$60.81         | \$49.59         | (3 & 8)     |
| Probation & Parole (Less ISP)                                      | \$3.87          | \$4.17          | \$7.15          | \$6.10          | \$6.01          | \$7.34          | \$7.62          | (8)         |
| Intensive Supervision Program                                      | \$12.60         | \$9.44          | \$2.93          | \$11.81         | \$10.86         | \$19.74         | \$7.02          | (8)         |
| <b>Probation &amp; Parole/Community Corrections Average Totals</b> | <b>\$34.63</b>  | <b>\$41.04</b>  | <b>\$35.70</b>  | <b>\$35.64</b>  | <b>\$42.73</b>  | <b>\$34.93</b>  | <b>\$29.87</b>  |             |

Source: New Mexico Corrections Department

**Notes:**

- (1) The Corrections Department's public institution's cost per inmate is based on actual expenditures, including allocations from administration, information technology division, APD director's office, training academy, health, education bureaus, and recidivism.
- (2) The private prison cost per inmate is based on actual expenditures, including allocations from administration, information technology division, APD director's office, health, education bureaus, and recidivism.
- (3) Not based on the number of clients served during this fiscal year. The average length of stay for a community corrections clients is eight to nine months for non-residential and six months for residential programs.
- (4) Includes all PNM facilities: Levels II, IV, V & VI.
- (5) Includes all SNMCF facilities: Levels II, III, IV & VI.
- (6) Includes all CNMCF facilities: Levels I, II, III, IV, V, VI, long term care, mental health treatment center, pediatric unit, reception and diagnostic center.
- (7) The women's residential treatment program in Los Lunas is a program for both women and their children and women with identified dual diagnosis (mental health and substance abuse issues). Priority placement into the program are women released directly from incarceration to parole supervision.
- (8) Based on the average offender population to the assigned program.
- (9) Includes all WNMCF facilities: Levels II, III, IV & VI.
- (10) Includes all RCCC facilities: Level II.
- (11) All SCC facilities: Levels I & II.
- (12) Cost per inmate was reduced for FY12 from FY11 for the private prison by \$4.73 per day. Penalties were assessed against private prisons in the amount of \$1.7 million dollars in FY12 for contract staffing violations.

**Highest Actual Inmate Populations FY02 through FY15 and  
Projected Monthly Highs for July FY16 through June FY17**

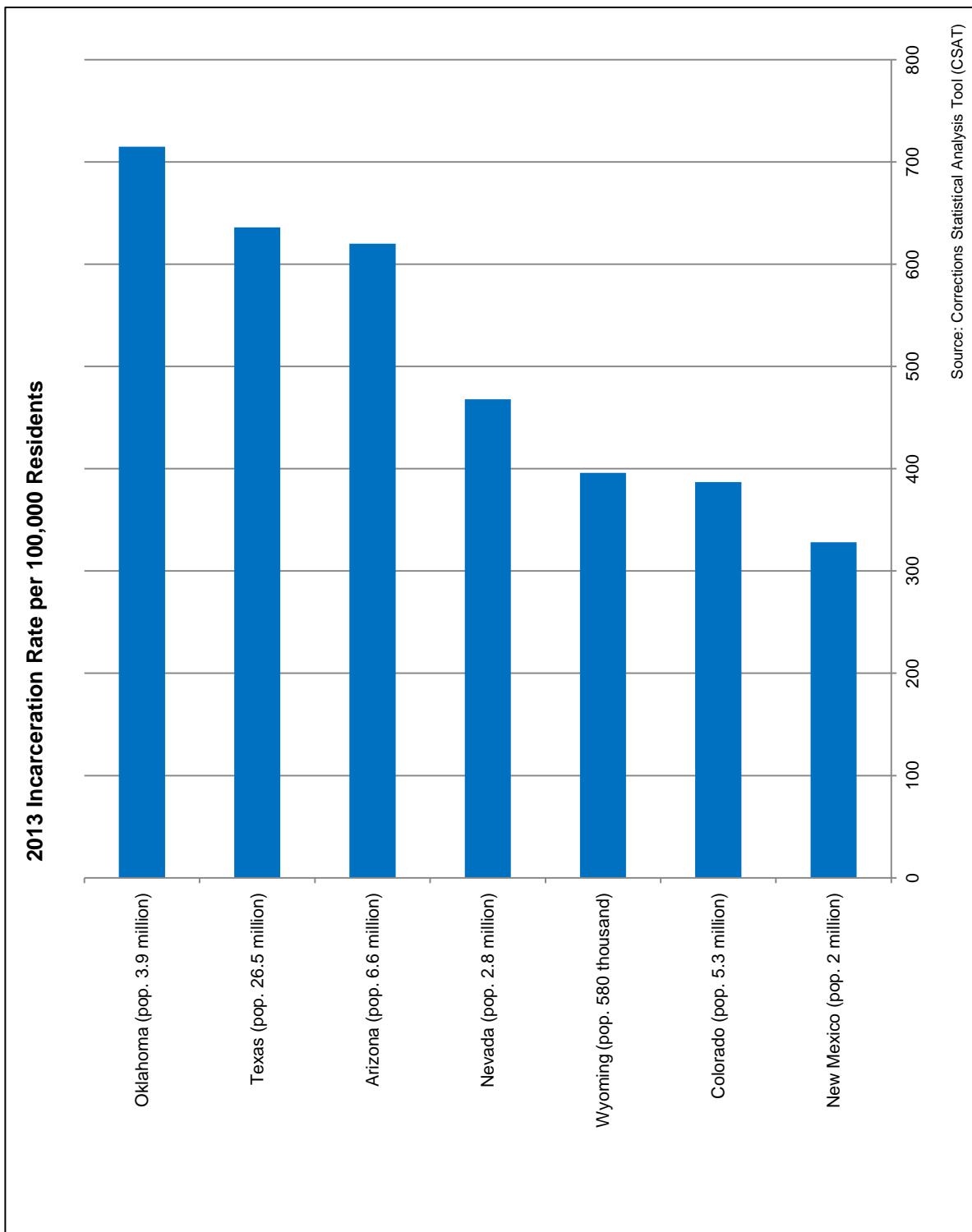
| Fiscal Year         | Male Population | Female Population | Change in Male Population | Change in Female Population | Change in Total Population |
|---------------------|-----------------|-------------------|---------------------------|-----------------------------|----------------------------|
| 2002                | 5,410           | 530               |                           |                             |                            |
| 2003                | 5,643           | 568               | 4.3%                      | 7.2%                        | 4.6%                       |
| 2004                | 5,811           | 600               | 3.0%                      | 5.6%                        | 3.2%                       |
| 2005                | 6,001           | 636               | 3.3%                      | 6.0%                        | 3.5%                       |
| 2006                | 6,134           | 696               | 2.2%                      | 9.4%                        | 2.9%                       |
| 2007                | 6,174           | 713               | 0.7%                      | 2.4%                        | 0.8%                       |
| 2008                | 6,012           | 629               | (2.6%)                    | (11.8%)                     | (3.6%)                     |
| 2009                | 5,879           | 619               | (2.2%)                    | (1.6%)                      | (2.2%)                     |
| 2010                | 6,177           | 614               | 5.1%                      | (0.8%)                      | 4.5%                       |
| 2011                | 6,175           | 629               | (0.0%)                    | 2.4%                        | 0.2%                       |
| 2012                | 6,151           | 649               | (0.4%)                    | 3.2%                        | (0.1%)                     |
| 2013                | 6,188           | 660               | 0.6%                      | 1.8%                        | 0.7%                       |
| 2014                | 6,344           | 698               | 2.5%                      | 6.5%                        | 2.9%                       |
| 2015                | 6,558           | 782               | 3.4%                      | 11.1%                       | 4.1%                       |
| 2016                | 6,583           | 855               | 0.4%                      | 9.3%                        | 1.3%                       |
| 2017                | 6,638           | 904               | 0.8%                      | 5.7%                        | 1.4%                       |
| Monthly Projections |                 |                   |                           |                             |                            |
| Jul-16              | 6,517           | 806               |                           |                             |                            |
| Aug-16              | 6,533           | 812               | 0.2%                      | 0.7%                        | 0.3%                       |
| Sep-16              | 6,551           | 820               | 0.3%                      | 1.0%                        | 0.4%                       |
| Oct-16              | 6,555           | 833               | 0.1%                      | 1.6%                        | 0.2%                       |
| Nov-16              | 6,560           | 831               | 0.1%                      | (0.2%)                      | 0.0%                       |
| Dec-16              | 6,542           | 833               | (0.3%)                    | 0.2%                        | (0.2%)                     |
| Jan-16              | 6,530           | 828               | (0.2%)                    | (0.6%)                      | (0.2%)                     |
| Feb-16              | 6,553           | 843               | 0.4%                      | 1.8%                        | 0.5%                       |
| Mar-16              | 6,570           | 847               | 0.3%                      | 0.5%                        | 0.3%                       |
| Apr-16              | 6,583           | 855               | 0.2%                      | 0.9%                        | 0.3%                       |
| May-16              | 6,576           | 852               | (0.1%)                    | (0.4%)                      | (0.1%)                     |
| Jun-16              | 6,573           | 855               | (0.0%)                    | 0.4%                        | 0.0%                       |
| Jul-17              | 6,572           | 871               | (0.0%)                    | 1.9%                        | 0.2%                       |
| Aug-17              | 6,588           | 875               | 0.2%                      | 0.5%                        | 0.3%                       |
| Sep-17              | 6,606           | 881               | 0.3%                      | 0.7%                        | 0.3%                       |
| Oct-17              | 6,610           | 889               | 0.1%                      | 0.9%                        | 0.2%                       |
| Nov-17              | 6,616           | 885               | 0.1%                      | (0.4%)                      | 0.0%                       |
| Dec-17              | 6,598           | 887               | (0.3%)                    | 0.2%                        | (0.2%)                     |
| Jan-17              | 6,586           | 881               | (0.2%)                    | (0.7%)                      | (0.2%)                     |
| Feb-17              | 6,608           | 894               | 0.3%                      | 1.5%                        | 0.5%                       |
| Mar-17              | 6,625           | 896               | 0.3%                      | 0.2%                        | 0.3%                       |
| Apr-17              | 6,638           | 902               | 0.2%                      | 0.7%                        | 0.3%                       |
| May-17              | 6,632           | 901               | (0.1%)                    | (0.1%)                      | (0.1%)                     |
| Jun-17              | 6,628           | 904               | (0.1%)                    | 0.3%                        | (0.0%)                     |

Source: New Mexico Sentencing Commission

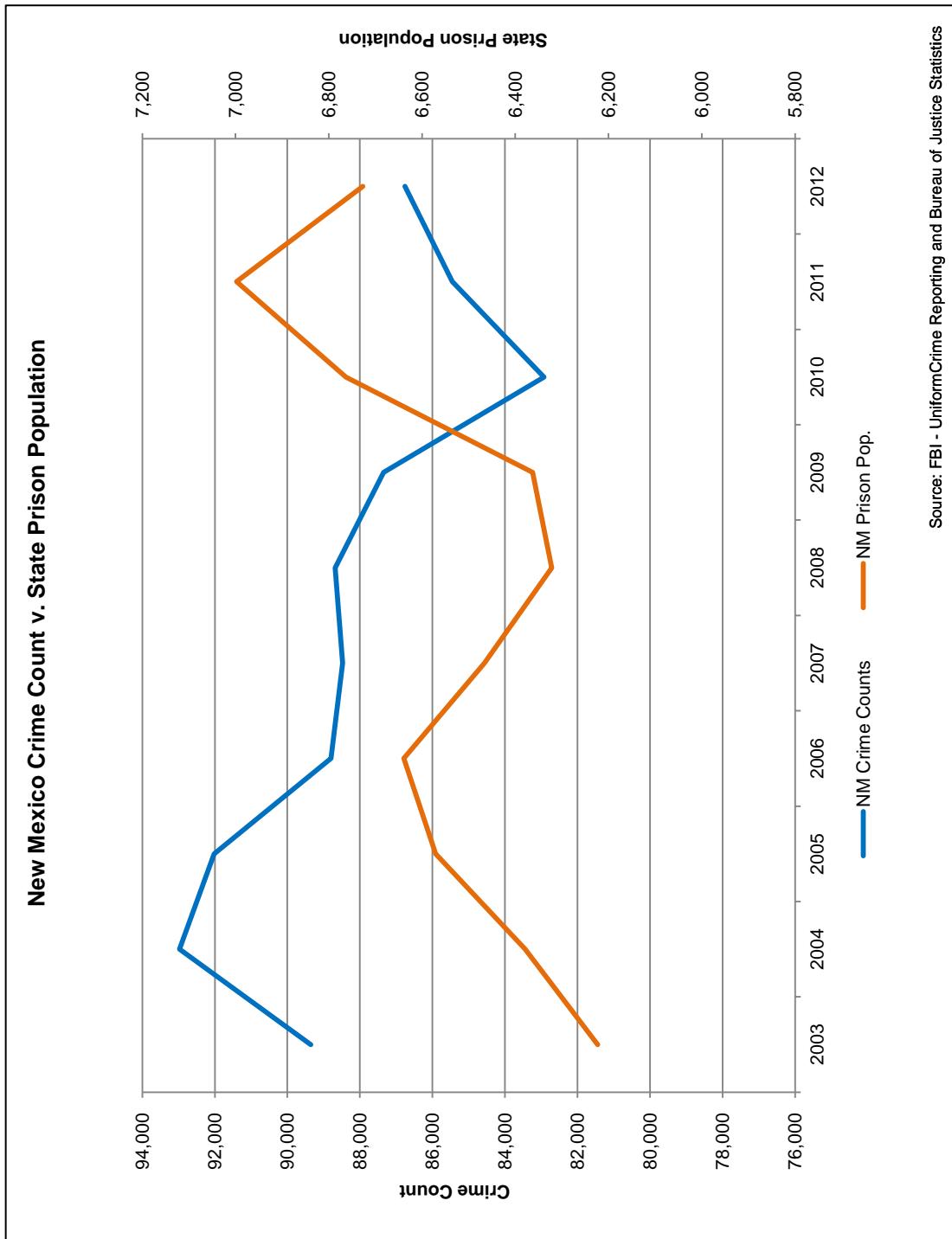
### Differing Prison Population Growth Projections

| Fiscal Year | NM Sentencing Commission<br>Projection (2014) |            |                  | NM Sentencing Commission<br>Projection (2015) |            |                  | LFC Projection   |            |                  |                  |
|-------------|---|------------|------------------|---|------------|------------------|------------------|------------|------------------|------------------|
|             | Fiscal Year                                   | Population | Growth Rate      | # of New Inmates                              | Population | Growth Rate      | # of New Inmates | Population | Growth Rate      | # of New Inmates |
| Actual      | 2010  | 6,791      |                  |   | 6,791      |                  |                  | 6,791      |                  |                  |
| Actual      | 2011  | 6,804      | 0.19%            | 13  | 6,804      | 0.19%            | 13               | 6,804      | 0.19%            | 13               |
| Actual      | 2012  | 6,800      | ( <b>0.06%</b> ) | (4)   | 6,800      | ( <b>0.06%</b> ) | (4)              | 6,800      | ( <b>0.06%</b> ) | (4)              |
| Actual      | 2013  | 6,848      | 0.71%            | 48  | 6,849      | 0.72%            | 49               | 6,848      | 0.71%            | 48               |
| Actual      | 2014  | 7,042      | 2.83%            | 194   | 7,048      | 2.91%            | 199              | 7,048      | 2.92%            | 200              |
| Actual      | 2015  | 7,091      | 0.70%            | 49  | 7,340      | 4.14%            | 292              | 7,340      | 4.14%            | 292              |
| Projection  | 2016  | 7,187      | 1.35%            | 96  | 7,438      | 1.34%            | 98               | 7,421      | 1.10%            | 81               |
| Projection  | 2017  | 7,284      | 1.35%            | 97  | 7,542      | 1.40%            | 104              | 7,502      | 1.10%            | 82               |
| Projection  | 2018  | 7,380      | 1.32%            | 96  | 7,647      | 1.39%            | 105              | 7,585      | 1.10%            | 83               |
| Projection  | 2019  | 7,476      | 1.30%            | 96  | 7,752      | 1.37%            | 105              | 7,688      | 1.10%            | 83               |

Source: Department of Public Safety and LFC Files



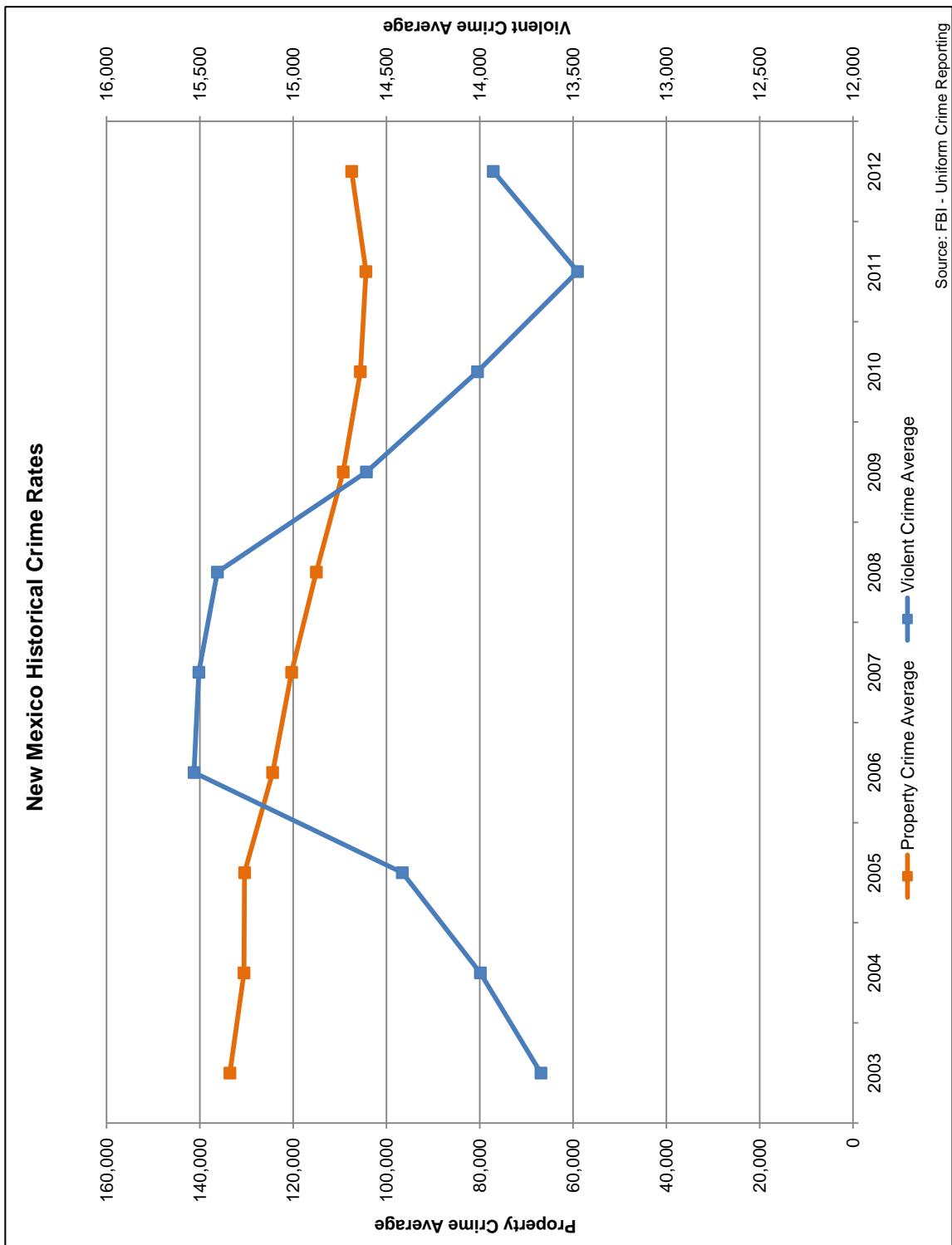
## New Mexico Crime Count v. State Prison Population

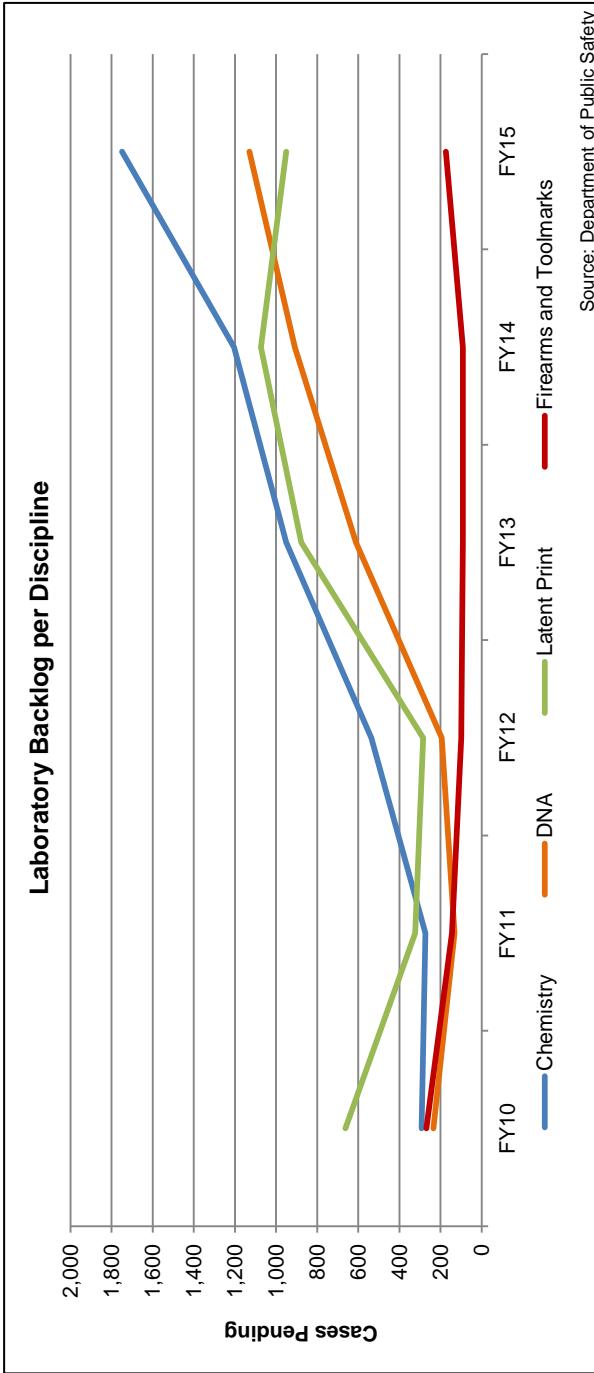
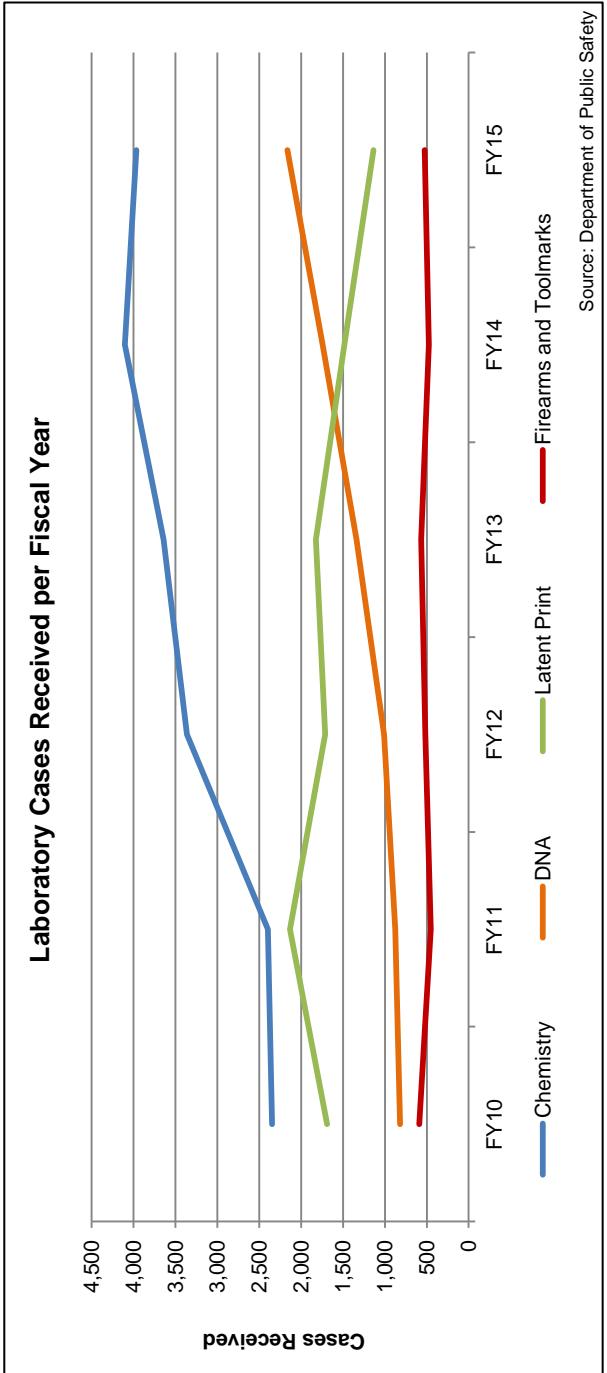


### Department of Public Safety Police Officer Strength Projection

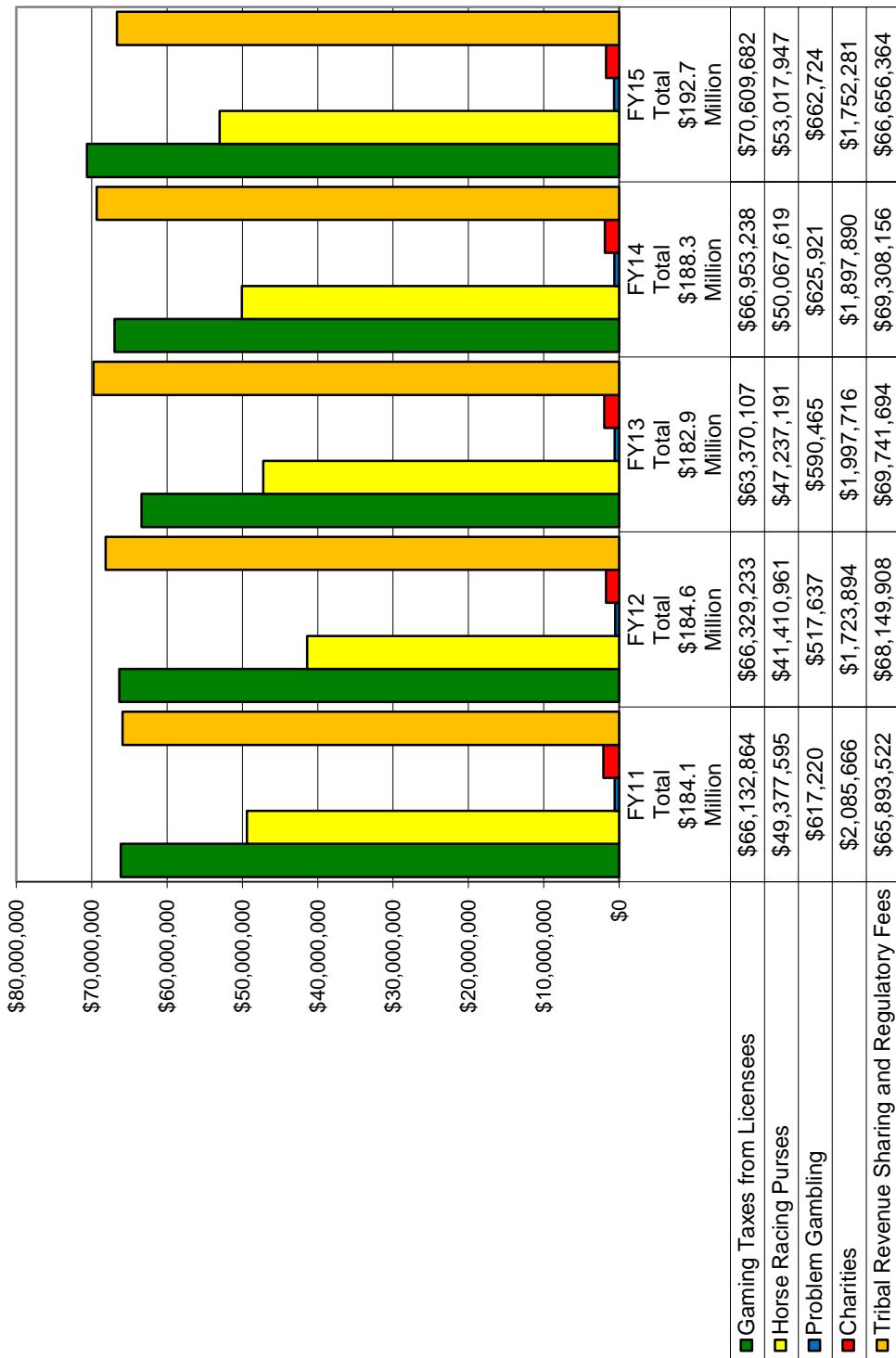
| Calendar Year                     | Strength at Beginning of Period | Turnover | Recruits, Lateral<br>and Reinstatements | Officer Strength at End of Time Period | Authorized Strength (All Funds) | Vacancy Rate |
|-----------------------------------|---------------------------------|----------|---|--|---------------------------------|--------------|
| Dec-11                            | 499                             | 31       | 0                                       | 468                                    | 567                             | 17%          |
| Jun-12                            | 468                             | 12       | 38                                      | 494                                    | 567                             | 13%          |
| Dec-12                            | 494                             | 26       | 33                                      | 501                                    | 567                             | 12%          |
| Jun-13                            | 501                             | 16       | 30                                      | 515                                    | 567                             | 9%           |
| Dec-13                            | 515                             | 37       | 31                                      | 509                                    | 567                             | 10%          |
| Jun-14                            | 509                             | 27       | 25                                      | 507                                    | 567                             | 11%          |
| Dec-14                            | 507                             | 24       | 0                                       | 483                                    | 567                             | 15%          |
| Jun-15                            | 483                             | 15       | 37                                      | 505                                    | 567                             | 11%          |
| <b>DPS MERGER Jul-15</b>          | <b>658</b>                      | -        | -                                       | <b>658</b>                             | <b>737</b>                      | <b>11%</b>   |
| <b>Projected Officer Strength</b> |                                 |          |   |  |                                 |              |
| Dec-15                            | 658                             | 34       | 37                                      | 661                                    | 737                             | 10%          |
| Jun-16                            | 661                             | 26       | 49                                      | 684                                    | 737                             | 7%           |
| Dec-16                            | 684                             | 26       | 0                                       | 658                                    | 737                             | 11%          |
| Jun-17                            | 658                             | 24       | 55                                      | 689                                    | 737                             | 7%           |

Source: Department of Public Safety [1]



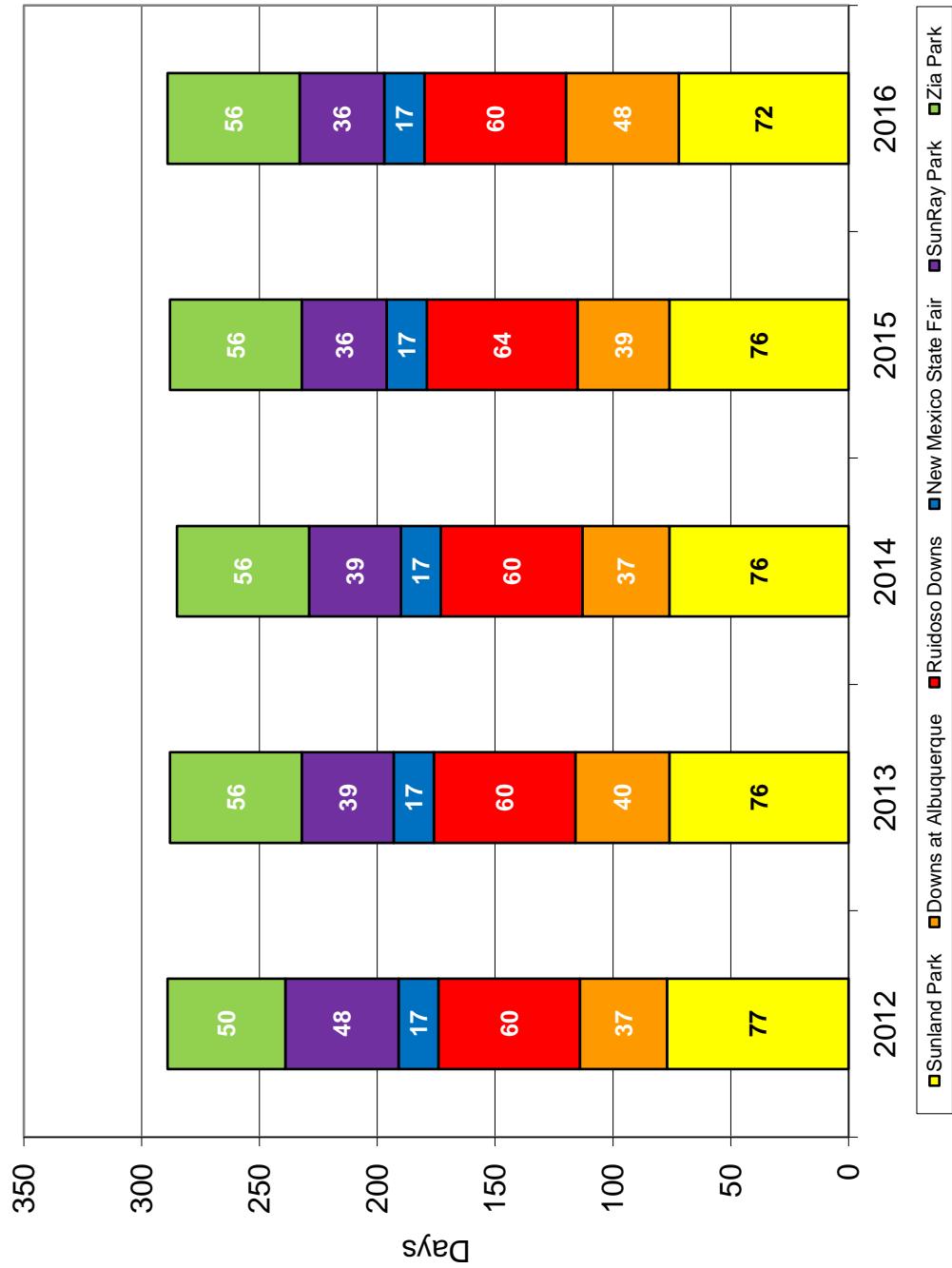


## Gaming Revenue by Source



Source: Gaming Control Board

## History of Live Horse Racing Days



Source: NM Racing Commission

### Net Win by Tribe

| TRIBE/PUEBLO           | FY13                 | FY14                 | FY15                 |
|------------------------|----------------------|----------------------|----------------------|
| Jicarilla Apache Tribe | \$1,576,581          | \$5,926,619          | \$6,274,160          |
| Mescalero Apache Tribe | \$69,765,041         | \$66,725,308         | \$66,206,860         |
| Navajo Nation          | \$82,091,124         | \$84,270,987         | \$82,310,494         |
| Ohkay Owingeh          | \$13,717,313         | \$13,906,075         | \$14,714,531         |
| Pueblo of Acoma        | \$21,806,368         | \$20,912,251         | \$21,783,201         |
| Pueblo of Isleta       | \$90,008,277         | \$89,942,251         | \$94,304,293         |
| Pueblo of Laguna       | \$95,591,891         | \$92,111,732         | \$87,138,708         |
| Pueblo of Pojoaque     | \$58,951,710         | \$60,822,572         | \$60,608,057         |
| Pueblo of Sandia       | \$177,392,866        | \$170,899,712        | \$154,416,995        |
| Pueblo of San Felipe   | \$18,938,618         | \$17,657,221         | \$17,706,479         |
| Pueblo of Santa Ana    | \$73,126,676         | \$74,112,702         | \$78,202,297         |
| Pueblo of Santa Clara  | \$23,555,270         | \$24,012,546         | \$25,918,034         |
| Pueblo of Taos         | \$8,522,584          | \$8,054,322          | \$8,015,332          |
| Pueblo of Tesuque      | \$22,254,065         | \$21,587,876         | \$20,694,477         |
| <b>Total Net Win</b>   | <b>\$757,298,384</b> | <b>\$750,942,174</b> | <b>\$738,293,918</b> |

Source: Gaming Control Board

Note: Net win is the amount wagered on gaming machines less the amount paid out in cash and non-cash prizes won on gaming machines and regulatory fees.

**Cultural Affairs Department**  
**Museums and Historic Sites Facilities Attendance**  
**Fiscal Years 2009-2015**

|  | FY09           | FY10           | FY11           | FY12           | FY13           | FY14           | FY15           |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Museums</b>                               |                |                |                |                |                |                |                |
| Museum of Fine Arts                          | 79,476         | 60,109         | 58,497         | 55,959         | 52,509         | 68,817         | 50,214         |
| Palace of the Governors                      | 106,721        | 102,173        | 100,048        | 105,932        | 86,677         | 82,976         | 87,434         |
| Museum of International Folk Art             | 67,728         | 61,474         | 62,828         | 68,437         | 90,792         | 85,659         | 83,486         |
| Museum of Indian Arts & Culture              | 38,862         | 37,055         | 36,950         | 38,092         | 33,519         | 40,128         | 43,763         |
| Farm & Ranch Heritage Museum                 | 30,954         | 35,878         | 34,633         | 33,701         | 36,747         | 39,965         | 37,788         |
| Museum of Space History                      | 89,000         | 78,445         | 83,197         | 74,064         | 83,390         | 86,290         | 91,412         |
| National Hispanic Cultural Center            | 111,479        | 115,965        | 107,281        | 107,887        | 97,450         | 96,920         | 121,834        |
| Museum of Natural History & Science          | 220,602        | 217,443        | 196,457        | 216,230        | 250,436        | 259,174        | 223,095        |
| <b>Total</b>                                 | <b>744,822</b> | <b>708,542</b> | <b>679,891</b> | <b>700,302</b> | <b>731,520</b> | <b>759,929</b> | <b>739,026</b> |
| <b>Historic Sites</b>                        |                |                |                |                |                |                |                |
| Coronado Historic Site                       | 13,911         | 12,095         | 13,079         | 14,213         | 13,877         | 13,121         | 14,252         |
| Fort Selden Historic Site                    | 5,038          | 5,160          | 5,505          | 4,860          | 4,312          | 3,675          | 3,818          |
| Fort Sumner Historic Site                    | 4,669          | 4,912          | 4,820          | 5,313          | 4,047          | 4,274          | 4,524          |
| Jemez State Historic Site                    | 11,705         | 10,347         | 8,914          | 7,914          | 8,494          | 9,712          | 11,341         |
| Lincoln State Historic Site                  | 31,504         | 31,023         | 31,819         | 29,081         | 27,898         | 27,765         | 29,508         |
| El Camino Real International Heritage Center | 6,826          | 5,339          | 4,711          | 5,027          | 4,244          | 4,590          | 4,243          |
| Fort Stanton Historic Site                   | 0              | 2,196          | 9,164          | 7,948          | 7,948          | 11,765         | 15,367         |
| <b>Total</b>                                 | <b>73,653</b>  | <b>71,072</b>  | <b>78,012</b>  | <b>74,356</b>  | <b>70,820</b>  | <b>74,902</b>  | <b>83,053</b>  |

Source: Department of Cultural Affairs

**Cultural Affairs Department**  
**Museums and Historic Sites Program**  
**Combined and Consolidated Revenues and Expenditures**  
(in thousands of dollars)

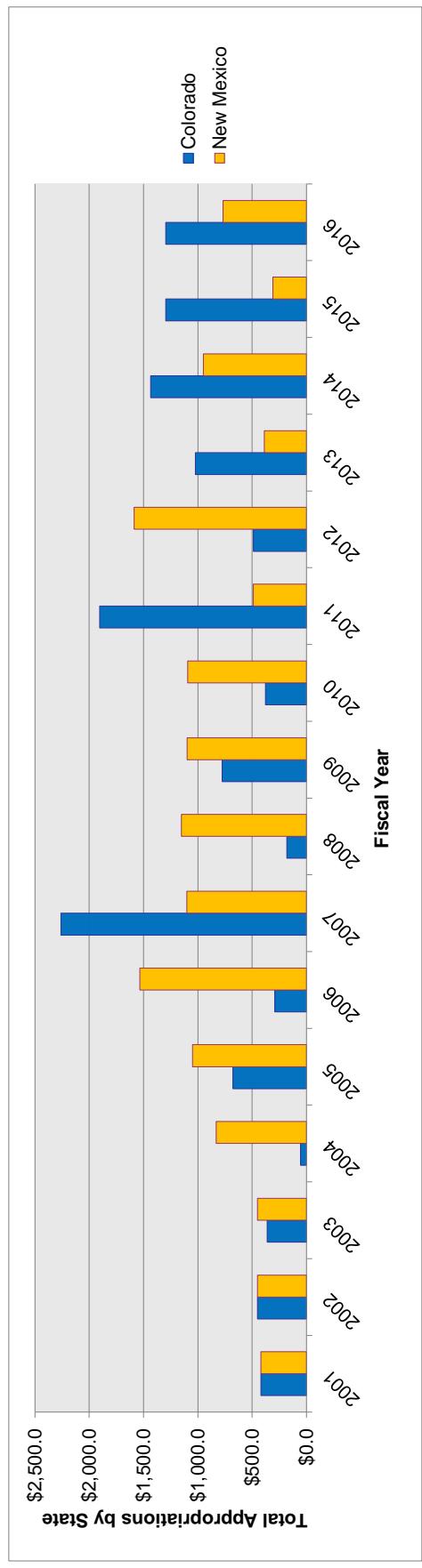
|   | FY 12-13          | FY 13-14          | FY 14-15          | FY 15-16          | FY 16-17          |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>REVENUES</b>                                     |                   |                   |                   |                   |                   |
| <b>Operating Budget:</b>                            | Actual            | Actual            | Actual            | Budgeted          | Request           |
| General Fund Appropriations                         | \$18,041.1        | \$19,208.5        | \$20,121.0        | \$20,111.0        | \$21,264.7        |
| Federal Funds                                       | \$59.0            | \$92.7            | \$62.6            | \$93.8            | \$92.5            |
| Admissions  | \$2,312.0         | \$2,418.0         | \$2,191.9         | \$2,555.6         | \$2,319.2         |
| Rentals   | \$567.0           | \$480.0           | \$484.2           | \$564.0           | \$506.4           |
| Other Income  | \$1,053.9         | \$911.2           | \$1,253.0         | \$1,218.6         | \$1,236.5         |
| Fund Balance  | \$259.2           | \$1,249.0         | \$1,548.7         | \$450.0           | \$0.0             |
| <b>Total Operating Budget Revenue</b>               | <b>\$22,292.2</b> | <b>\$24,359.4</b> | <b>\$25,661.4</b> | <b>\$24,993.0</b> | <b>\$25,419.3</b> |
| <b>Other Revenue:</b>                               | Actual            | Actual            | Actual            | Estimated         | Projected         |
| Capital Outlay Draws                                | \$1,194.8         | \$2,680.0         | \$3,117.8         | \$3,000.0         | \$3,000.0         |
| Special Appropriations to Museums/Historic Sites    | \$0.0             | \$545.0           | \$651.4           | \$450.0           | \$0.0             |
| <b>Total Other Revenue</b>                          | <b>\$1,194.8</b>  | <b>\$3,225.0</b>  | <b>\$3,769.2</b>  | <b>\$3,450.0</b>  | <b>\$3,000.0</b>  |
| <b>GRAND TOTAL REVENUES</b>                         | <b>\$23,487.0</b> | <b>\$27,584.4</b> | <b>\$29,430.6</b> | <b>\$28,443.0</b> | <b>\$28,419.3</b> |
| <b>EXPENDITURES</b>                                 |                   |                   |                   |                   |                   |
| <b>Operating Budget:</b>                            | Actual            | Actual            | Actual            | Estimated         | Budgeted          |
| 200 - Personal Services & Employee Benefits         | \$15,524.4        | \$16,493.1        | \$18,180.5        | \$17,681.6        | \$18,328.4        |
| 300 - Contractual Services                          | \$655.3           | \$960.9           | \$1,252.0         | \$1,332.9         | \$1,185.0         |
| 400 - Other   | \$5,617.9         | \$6,271.0         | \$6,228.9         | \$5,978.5         | \$5,905.9         |
| 500 - Other Financing Uses                          |                   |                   |                   |                   |                   |
| <b>Total Operating Expenses</b>                     | <b>\$21,797.6</b> | <b>\$23,725.0</b> | <b>\$25,661.4</b> | <b>\$24,993.0</b> | <b>\$25,419.3</b> |
| <b>Capital and Other Expenditures:</b>              | Actual            | Actual            | Actual            | Estimated         | Projected         |
| Capital Outlay Repairs and Improvements             | \$1,194.8         | \$2,680.0         | \$3,117.8         | \$3,000.0         | \$3,000.0         |
| Special Appropriations to Museums or Historic Sites | \$0.0             | \$545.0           | \$651.4           | \$450.0           | \$0.0             |
| <b>Total Capital and Other Expenses</b>             | <b>\$1,194.8</b>  | <b>\$3,225.0</b>  | <b>\$3,769.2</b>  | <b>\$3,450.0</b>  | <b>\$3,000.0</b>  |
| <b>GRAND TOTAL EXPENDITURES</b>                     | <b>\$22,992.4</b> | <b>\$26,950.0</b> | <b>\$29,430.6</b> | <b>\$28,443.0</b> | <b>\$28,419.3</b> |
| <b>NET OPERATING SURPLUS (SHORTFALL)</b>            | <b>\$494.6</b>    | <b>\$634.4</b>    | <b>\$0.0</b>      | <b>\$0.0</b>      | <b>\$0.0</b>      |
| <b>FOUNDATION PARTNERSHIPS</b>                      |                   |                   |                   |                   |                   |
| Museum of NM Foundation                             | \$2,528.0         | \$3,215.0         | \$3,000.0         | \$3,000.0         | \$3,000.0         |
| Museum of Natural History Foundation                | \$849.7           | \$1,155.7         | \$1,100.0         | \$1,000.0         | \$1,000.0         |
| Friends of the Farm & Ranch Heritage Museum         | \$36.3            | \$47.1            | \$63.7            | \$50.0            | \$50.0            |
| International Space Hall of Fame Foundation         | \$59.6            | \$80.4            | \$42.3            | \$50.9            | \$50.9            |
| National Hispanic Cultural Center Foundation        | \$103.5           | \$164.7           | \$134.1           | \$134.1           | \$134.1           |
| <b>Total Partnership Expenditures</b>               | <b>\$3,577.1</b>  | <b>\$4,662.9</b>  | <b>\$4,340.1</b>  | <b>\$4,235.0</b>  | <b>\$4,235.0</b>  |

Source: Cultural Affairs Department and LFC files

\* Partnerships/foundation support is not controlled by DCA nor recorded on DCA financial statements. Foundation support is non-recurring and varies from year to year. Partnerships include foundations serving as fiscal agents for grant funds, and private fundraising support for special exhibits and associated educational programs.

\*\* FY17 Capital outlay and special appropriation funding and expenditures are estimates; agency requests for these items may be higher than final appropriated level.

**Cumbres and Toltec Scenic Railroad Appropriations  
from New Mexico and Colorado for Operating and Capital Outlay Funding**  
(in thousands of dollars)



| Fiscal Year   | Colorado          |                |                  | New Mexico        |                          |                      | Combined Funding from the States |                   |
|---------------|-------------------|----------------|------------------|-------------------|--------------------------|----------------------|----------------------------------|-------------------|
|               | Capital           | Other          | Operating        | Totals            | Statewide Capital Outlay | Local Capital Outlay | Operating - General Fund         |                   |
| 2001          | \$410.0           | \$0.0          | \$10.0           | \$420.0           | \$410.0                  | \$0.0                | \$10.0                           | \$840.0           |
| 2002          | \$441.0           | \$0.0          | \$10.0           | \$451.0           | \$441.0                  | \$0.0                | \$10.0                           | \$902.0           |
| 2003          | \$260.0           | \$0.0          | \$102.0          | \$362.0           | \$440.0                  | \$0.0                | \$10.0                           | \$845.0           |
| 2004          | \$30.0            | \$0.0          | \$35.0           | \$55.0            | \$120.0                  | \$0.0                | \$710.0                          | \$830.0           |
| 2005          | \$486.0           | \$180.0        | \$10.0           | \$676.0           | \$250.0                  | \$0.0                | \$800.0                          | \$1,050.0         |
| 2006          | \$30.0            | \$0.0          | \$260.0          | \$290.0           | \$1,000.0                | \$0.0                | \$535.0                          | \$1,535.0         |
| 2007          | \$1,750.0         | \$0.0          | \$510.0          | \$2,260.0         | \$1,000.0                | \$0.0                | \$1,100.0                        | \$3,360.0         |
| 2008          | \$80.0            | \$0.0          | \$100.0          | \$180.0           | \$1,050.0                | \$0.0                | \$100.0                          | \$1,150.0         |
| 2009          | \$675.0           | \$0.0          | \$100.0          | \$775.0           | \$1,000.0                | \$0.0                | \$97.5                           | \$1,097.5         |
| 2010          | \$175.0           | \$0.0          | \$222.5          | \$377.5           | \$1,000.0                | \$0.0                | \$94.2                           | \$1,471.7         |
| 2011          | \$1,701.1         | \$0.0          | \$202.5          | \$1,903.6         | \$400.0                  | \$0.0                | \$90.7                           | \$490.7           |
| 2012          | \$286.0           | \$0.0          | \$202.5          | \$488.5           | \$1,500.0                | \$0.0                | \$87.0                           | \$1,587.0         |
| 2013          | \$818.0           | \$0.0          | \$205.0          | \$1,023.0         | \$0.0                    | \$300.0              | \$87.0                           | \$1,410.0         |
| 2014          | \$1,090.0         | \$140.0        | \$205.0          | \$1,435.0         | \$850.0                  | \$0.0                | \$98.7                           | \$2,383.7         |
| 2015          | \$1,085.0         | \$0.0          | \$210.0          | \$1,295.0         | \$0.0                    | \$185.0              | \$123.2                          | \$1,603.2         |
| 2016          | \$1,080.0         | \$0.0          | \$215.0          | \$1,295.0         | \$500.0                  | \$145.0              | \$123.2                          | \$2,063.2         |
| <b>Totals</b> | <b>\$10,367.1</b> | <b>\$320.0</b> | <b>\$2,599.5</b> | <b>\$13,286.6</b> | <b>\$9,961.0</b>         | <b>\$630.0</b>       | <b>\$3,076.5</b>                 | <b>\$26,954.1</b> |

Source: Cumbres and Toltec Scenic Railroad

**New Mexico Spaceport Authority**  
**Combined and Consolidated Revenues and Expenditures**  
(in thousands of dollars)

|   | FY14               | FY15               | FY16               | FY17               |
|---|--------------------|--------------------|--------------------|--------------------|
| SOURCES:                                    | Audited            | Estimated          | Projected          | Requested          |
| General Fund Operating Budget Appropriation | \$459.9            | \$463.1            | \$462.5            | \$2,812.8          |
| Special/Supplemental Appropriation          | \$0.0              | \$0.0              | \$500.0            | \$0.0              |
| Other Transfers                             | \$0.0              | \$0.0              | \$0.0              | \$0.0              |
| Federal Revenues                            | \$0.0              | \$0.0              | \$0.0              | \$0.0              |
| Other Revenues                              |                    |                    |                    |                    |
| Virgin Galactic Lease Payments & Fees       | \$1,330.0          | \$1,630.0          | \$1,630.0          | \$1,630.0          |
| Other Aerospace Lease Payments & Fees       | unreported         | unreported         | \$231.0            | \$631.0            |
| Facility Rentals for Events                 | unreported         | unreported         | \$511.0            | \$750.0            |
| Tourism/Merchandise                         | unreported         | unreported         | \$37.0             | \$150.1            |
| Sponsorships                                | unreported         | unreported         | \$90.0             | \$200.0            |
| Other Operating Revenues                    | \$351.1            | \$407.3            | \$130.3            | \$140.0            |
| Operating Fund Balance (Expense)*           | \$0.0              | \$0.0              | \$2,311.5          | \$0.0              |
| Excess Pledged GRT Revenues                 | \$650.0            | \$627.0            | \$585.0            | \$585.0            |
| GRT Bond Fund Balance (Expense)             | \$7,579.8          | \$3,170.9          | \$1,652.2          | \$0.0              |
| Severance Tax Bond Funds (Expense)          | \$6,454.4          | \$2,711.1          | \$3,000.0          | \$11,594.0         |
| Severance Tax Bond Appropriations           | \$6,514.0          | \$0.0              | \$0.0              | \$0.0              |
| <b>TOTAL SOURCES</b>                        | <b>\$16,825.2</b>  | <b>\$9,009.4</b>   | <b>\$11,140.5</b>  | <b>\$18,492.9</b>  |
| USES:                                       | Audited            | Estimated          | Projected          | Requested          |
| 200 - Personal Services & Employee Benefits | <b>\$816.60</b>    | <b>\$1,196.10</b>  | <b>\$1,678.70</b>  | <b>\$1,739.70</b>  |
| 300 - Contractual Services                  |                    |                    |                    |                    |
| Protective Services                         | \$0.00             | \$0.00             | \$1,703.00         | \$2,300.00         |
| Other Contracts                             | \$227.10           | \$276.20           | \$520.30           | \$562.10           |
| Total Contractual Services                  | <b>\$227.10</b>    | <b>\$276.20</b>    | <b>\$2,223.30</b>  | <b>\$2,862.10</b>  |
| 400 - Other                                 |                    |                    |                    |                    |
| Facilities Maintenance                      | \$0.00             | \$0.00             | \$850.00           | \$609.00           |
| Property Insurance                          | \$50.30            | \$95.40            | \$103.70           | \$179.50           |
| Buildings & Structures                      | \$0.00             | \$0.00             | \$297.00           | \$193.00           |
| Other                                       | \$768.20           | \$832.80           | \$1,335.60         | \$1,315.60         |
| Total Other                                 | <b>\$818.50</b>    | <b>\$928.20</b>    | <b>\$2,586.30</b>  | <b>\$2,297.10</b>  |
| GRT Bond Expenditures                       |                    |                    |                    |                    |
| Protective Services                         | \$1,411.70         | \$1,636.30         | \$0.00             | \$0.00             |
| Construction                                | \$789.70           | \$57.20            | \$1,652.20         | \$0.00             |
| Environmental Services                      | \$296.00           | \$255.00           | \$0.00             | \$0.00             |
| Visitor Experience                          | \$2,189.80         | \$392.80           | \$0.00             | \$0.00             |
| Other                                       | \$2,892.60         | \$829.60           | \$0.00             | \$0.00             |
| Severance Tax Bond Expenditures             |                    |                    |                    |                    |
| Environmental Services                      | \$389.90           | \$205.30           | \$0.00             | \$0.00             |
| Construction                                | \$4,882.90         | \$2,488.20         | \$3,000.00         | \$11,594.00        |
| Other                                       | \$1,181.60         | \$17.60            | \$0.00             | \$0.00             |
| <b>TOTAL USES</b>                           | <b>\$15,896.40</b> | <b>\$8,282.50</b>  | <b>\$11,140.50</b> | <b>\$18,492.90</b> |
| <b>NET SURPLUS (SHORTFALL)</b>              | <b>\$928.80</b>    | <b>\$726.90</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      |
| <b>GRT BOND ENDING FUND BALANCE</b>         | <b>\$4,823.10</b>  | <b>\$1,652.20</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      |
| <b>STB ENDING FUND BALANCE</b>              | <b>\$17,305.10</b> | <b>\$14,594.00</b> | <b>\$11,594.00</b> | <b>\$0.00</b>      |

Source: New Mexico Spaceport Authority

Note: Nonrecurring GRT bond and severance tax bond fund balances are included in the revenues, so any net surplus shown for a fiscal year in which these balances are used does not indicate a true operating surplus and should not be construed as available for operational expenses.

\* There was an operating fund balance prior to FY14 of \$655.8 thousand, and the current balance will be exhausted in FY16.

**Energy, Minerals & Natural Resources Department**

**NM State Parks Division**

**FY14-FY15 Visitation & Revenue Comparison**

| Park                        | Traffic Count FY14 | Traffic Count FY15 | Difference     | % Difference | Revenue FY14       | Revenue FY15       | Difference       | % Difference |
|-----------------------------|--------------------|--------------------|----------------|--------------|--------------------|--------------------|------------------|--------------|
| Bluewater Lake              | 66,105             | 86,437             | 20,332         | 31%          | \$141,419          | \$140,562          | (\$857)          | (1%)         |
| Bottomless Lake             | 139,752            | 139,525            | (227)          | (0%)         | \$156,512          | \$167,716          | \$11,204         | 7%           |
| Braniley                    | 62,578             | 77,576             | 14,998         | 24%          | \$118,286          | \$154,076          | \$35,790         | 30%          |
| Caballo Lake                | 260,641            | 312,145            | 51,504         | 20%          | \$189,234          | \$239,567          | \$50,332         | 27%          |
| Cerillos Hills              | 11,629             | 8,296              | (3,333)        | (29%)        | \$12,333           | \$12,909           | \$576            | 5%           |
| Cimarron Canyon             | 176,347            | 196,452            | 20,105         | 11%          | \$92,514           | \$98,875           | \$6,360          | 7%           |
| City of Rocks               | 39,218             | 47,299             | 8,081          | 21%          | \$86,805           | \$94,671           | \$7,866          | 9%           |
| Clayton Lake                | 34,555             | 50,621             | 16,066         | 46%          | \$37,706           | \$42,909           | \$5,203          | 14%          |
| Conchas Lake                | 98,925             | 106,158            | 7,233          | 7%           | \$60,654           | \$88,366           | \$27,712         | 46%          |
| Coyote Creek                | 47,745             | 33,255             | (14,490)       | (30%)        | \$33,576           | \$33,175           | (\$402)          | (1%)         |
| Eagle Nest Lake             | 154,917            | 108,664            | (46,253)       | (30%)        | \$41,693           | \$46,540           | \$4,847          | 12%          |
| El Vado Lake                | 47,343             | 46,869             | (474)          | (1%)         | \$21,748           | \$30,500           | \$8,752          | 40%          |
| Elephant Butte Lake         | 772,662            | 923,506            | 150,844        | 20%          | \$623,856          | \$785,782          | \$161,926        | 26%          |
| Fenton Lake                 | 121,247            | 109,535            | (11,712)       | (10%)        | \$91,677           | \$117,062          | \$25,385         | 28%          |
| Heron Lake                  | 101,378            | 63,751             | (37,627)       | (37%)        | \$109,560          | \$91,257           | (\$18,304)       | (17%)        |
| Hyde Memorial               | 20,744             | 18,042             | (2,702)        | (13%)        | \$72,008           | \$95,795           | \$23,787         | 33%          |
| Leasburg                    | 53,804             | 52,470             | (1,334)        | (2%)         | \$50,345           | \$57,420           | \$7,076          | 14%          |
| Living Desert Zoo & Gardens | 40,141             | 39,998             | (143)          | (0%)         | \$106,878          | \$116,370          | \$9,492          | 9%           |
| Manzano Mountains           | 6,278              | 7,523              | 1,245          | 20%          | \$8,753            | \$23,342           | \$14,589         | 167%         |
| Mesilla Valley Bosque       | 17,733             | 15,850             | (1,883)        | (11%)        | \$17,381           | \$16,822           | (\$559)          | (3%)         |
| Morphy Lake                 | 43,891             | 43,099             | (792)          | (2%)         | \$22,980           | \$28,716           | \$5,737          | 25%          |
| Navajo Lake                 | 460,380            | 531,630            | 71,250         | 15%          | \$451,571          | \$513,477          | \$61,906         | 14%          |
| Oasis                       | 34,262             | 38,032             | 3,770          | 11%          | \$47,154           | \$54,298           | \$7,144          | 15%          |
| Oliver Lee Memorial         | 31,370             | 26,232             | (5,138)        | (16%)        | \$59,788           | \$63,271           | \$3,483          | 6%           |
| Pancho Villa                | 19,186             | 47,907             | 28,721         | 150%         | \$51,548           | \$54,624           | \$3,076          | 6%           |
| Percha Dam                  | 44,595             | 47,552             | 2,957          | 7%           | \$32,403           | \$35,922           | \$3,519          | 11%          |
| Rio Grande Nature Center    | 240,638            | 290,121            | 49,483         | 21%          | \$69,229           | \$79,953           | \$10,724         | 15%          |
| Rockhound                   | 32,732             | 32,708             | (24)           | (0%)         | \$59,334           | \$79,895           | \$20,561         | 35%          |
| Santa Fe Office             | 0                  | 0                  | 0              | 0%           | \$94,230           | \$33,415           | (\$60,816)       | (65%)        |
| Santa Rosa Lake             | 66,333             | 73,727             | 7,394          | 11%          | \$56,538           | \$71,393           | \$14,855         | 26%          |
| Storrie Lake                | 120,043            | 122,761            | 2,718          | 2%           | \$70,931           | \$93,072           | \$22,141         | 31%          |
| Sugarite Canyon             | 122,945            | 106,144            | (16,801)       | (14%)        | \$69,810           | \$83,768           | \$13,959         | 20%          |
| Sumner Lake                 | 24,744             | 35,889             | 11,145         | 45%          | \$53,949           | \$76,255           | \$22,306         | 41%          |
| Ute Lake                    | 368,051            | 359,073            | (8,978)        | (2%)         | \$235,445          | \$268,331          | \$32,886         | 14%          |
| Vietnam Veterans Memorial   | 47,287             | 50,636             | 3,349          | 7%           | \$1,054            | \$576              | (\$478)          | (45%)        |
| Villanueva                  | 53,218             | 48,743             | (4,475)        | (8%)         | \$56,809           | \$60,017           | \$3,208          | 6%           |
| <b>Totals:</b>              | <b>3,983,417</b>   | <b>4,298,226</b>   | <b>314,809</b> | <b>8%</b>    | <b>\$3,505,713</b> | <b>\$4,050,700</b> | <b>\$544,987</b> | <b>16%</b>   |

Source: New Mexico State Parks

**Department of Game and Fish  
Fund Balances**

| <b>GAME PROTECTION FUND (198)</b>                 |                      |                      |                     |                     |
|---|----------------------|----------------------|---------------------|---------------------|
|   | <b>ACTUAL</b>        |                      | <b>PROJECTED</b>    |                     |
|   | <b>FY14</b>          | <b>FY15</b>          | <b>FY16</b>         | <b>FY17</b>         |
| <b>BEGINNING BALANCE</b>                          | <b>\$40,329,917</b>  | <b>\$36,227,095</b>  | <b>\$37,634,724</b> | <b>\$29,519,724</b> |
| <b>REVENUE</b>                                    |                      |                      |                     |                     |
| Hunting & Fishing Licenses                        | \$20,389,720         | \$22,448,252         | \$24,203,200        | \$26,220,200        |
| Federal Funds                                     | \$13,862,925         | \$10,783,419         | \$13,842,900        | \$13,416,900        |
| Penalties   | \$79,391             | \$69,123             | \$0                 | \$0                 |
| Interest Income                                   | \$32,382             | \$34,251             | \$0                 | \$0                 |
| Investment Income (Loss)                          | \$0                  | \$0                  | \$0                 | \$0                 |
| Other Income                                      | \$1,206,238          | \$1,149,562          | \$1,841,200         | \$675,100           |
| <b>TOTAL REVENUE</b>                              | <b>\$35,570,656</b>  | <b>\$34,484,607</b>  | <b>\$39,887,300</b> | <b>\$40,312,200</b> |
| <b>EXPENDITURES</b>                               |                      |                      |                     |                     |
| Operating Budget                                  | \$30,193,529         | \$29,542,798         | \$38,705,000        | \$38,946,900        |
| Capital Projects                                  | \$1,353,622          | \$2,451,183          | \$8,300,000         | \$11,750,000        |
| <b>TOTAL EXPENDITURES</b>                         | <b>\$31,547,151</b>  | <b>\$31,993,981</b>  | <b>\$47,005,000</b> | <b>\$50,696,900</b> |
| <b>OTHER FIN. SOURCES (USES)</b>                  |                      |                      |                     |                     |
| Inter-agency Transfers                            | (\$182,300)          | \$302,700            | (\$997,300)         | (\$182,300)         |
| Proceeds from Sale of Equipment                   | \$80,973             | \$139,303            | \$0                 | \$0                 |
| Intra-agency Transfers                            | (\$8,025,000)        | (\$1,525,000)        | \$0                 | \$0                 |
| <b>NET OTHER FIN. SOURCES (USES)</b>              | <b>(\$8,126,327)</b> | <b>(\$1,082,997)</b> | <b>(\$997,300)</b>  | <b>(\$182,300)</b>  |
| <b>ENDING BALANCE</b>                             | <b>\$36,227,095</b>  | <b>\$37,634,724</b>  | <b>\$29,519,724</b> | <b>\$18,952,724</b> |
| <b>SHARE WITH WILDLIFE FUND (307)</b>             |                      |                      |                     |                     |
| <b>ENDING BALANCE</b>                             | <b>\$198,033</b>     | <b>\$891,661</b>     | <b>\$891,661</b>    | <b>\$891,661</b>    |
| <b>SIKES ACT (HABITAT IMPROVEMENT) FUND (097)</b> |                      |                      |                     |                     |
| <b>ENDING BALANCE</b>                             | <b>\$1,809,715</b>   | <b>\$1,478,635</b>   | <b>\$1,475,735</b>  | <b>\$1,475,735</b>  |
| <b>BIG GAME ENHANCEMENT FUND (772)</b>            |                      |                      |                     |                     |
| <b>ENDING BALANCE</b>                             | <b>\$3,764,341</b>   | <b>\$3,734,307</b>   | <b>\$3,447,507</b>  | <b>\$3,447,507</b>  |
| <b>BIG GAME DEPREDATION FUND (549)</b>            |                      |                      |                     |                     |
| <b>ENDING BALANCE</b>                             | <b>\$1,491,817</b>   | <b>\$1,456,662</b>   | <b>\$1,242,662</b>  | <b>\$1,028,662</b>  |
| <b>HABITAT MANAGEMENT FUND (494)</b>              |                      |                      |                     |                     |
| <b>ENDING BALANCE</b>                             | <b>\$2,604,127</b>   | <b>\$2,666,265</b>   | <b>\$2,666,265</b>  | <b>\$2,666,265</b>  |
| <b>TRAIL SAFETY FUND (1084)</b>                   |                      |                      |                     |                     |
| <b>ENDING BALANCE</b>                             | <b>\$2,110,080</b>   | <b>\$2,104,714</b>   | <b>\$1,604,614</b>  | <b>\$1,604,614</b>  |
| <b>BOND INTEREST AND RETIREMENT FUND (428)</b>    |                      |                      |                     |                     |
| <b>ENDING BALANCE</b>                             | <b>\$840,405</b>     | <b>\$840,454</b>     | <b>\$1,105,534</b>  | <b>\$1,370,614</b>  |

Source: Department of Game and Fish

## Office of the State Engineer Fund Balances

| IMPROVEMENT OF THE RIO GRANDE INCOME FUND (328) |                    |                    |                    |                    |
|---|--------------------|--------------------|--------------------|--------------------|
|   | ACTUAL             | LFC PROJECTED      |                    |                    |
|   | FY15               | FY16               | FY17               | FY18               |
| <b>BEGINNING BALANCE</b>                        | <b>\$6,308,581</b> | <b>\$6,503,024</b> | <b>\$6,354,502</b> | <b>\$6,089,361</b> |
| <b>REVENUE</b>                                  |                    |                    |                    |                    |
| Permanent Fund                                  | \$1,388,727        | \$1,623,077        | \$1,506,459        | \$1,506,459        |
| Lease Income                                    | \$88,509           | \$85,000           | \$85,000           | \$85,000           |
| Investment Income (Loss)                        | \$94,112           | \$100,000          | \$100,000          | \$100,000          |
| <b>TOTAL REVENUE</b>                            | <b>\$1,571,348</b> | <b>\$1,808,077</b> | <b>\$1,691,459</b> | <b>\$1,691,459</b> |
|   |                    |                    |                    |                    |
| <b>EXPENDITURES</b>                             |                    |                    |                    |                    |
| Operating Budget                                | \$1,376,905        | \$1,956,600        | \$1,956,600        | \$1,956,600        |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$1,376,905</b> | <b>\$1,956,600</b> | <b>\$1,956,600</b> | <b>\$1,956,600</b> |
| <b>ADJUSTED BALANCE</b>                         | <b>\$6,503,024</b> | <b>\$6,354,502</b> | <b>\$6,089,361</b> | <b>\$5,824,220</b> |

Source: Office of the State Engineer and LFC Files

| IRRIGATION WORKS CONSTRUCTION FUND (326) |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|
|  | ACTUAL              | LFC PROJECTED       |                     |                     |
|  | FY15                | FY16                | FY17                | FY18                |
| <b>BEGINNING BALANCE</b>                 | <b>\$17,774,739</b> | <b>\$15,258,281</b> | <b>\$10,126,487</b> | <b>\$4,989,411</b>  |
| <b>REVENUE</b>                           |                     |                     |                     |                     |
| Permanent Fund                           | \$6,185,092         | \$7,307,706         | \$6,977,324         | \$6,977,324         |
| Interest/Loans                           | \$28,833            | \$30,000            | \$30,000            | \$30,000            |
| Lease Income                             | \$458,539           | \$450,000           | \$450,000           | \$450,000           |
| Investment Income (Loss)                 | \$812,260           | \$800,000           | \$800,000           | \$800,000           |
| <b>TOTAL REVENUE</b>                     | <b>\$7,484,723</b>  | <b>\$8,587,706</b>  | <b>\$8,257,324</b>  | <b>\$8,257,324</b>  |
|  |                     |                     |                     |                     |
| <b>EXPENDITURES</b>                      |                     |                     |                     |                     |
| Operating Budget                         | \$10,001,181        | \$13,719,500        | \$13,394,400        | \$13,069,300        |
| <b>TOTAL EXPENDITURES</b>                | <b>\$10,001,181</b> | <b>\$13,719,500</b> | <b>\$13,394,400</b> | <b>\$13,069,300</b> |
| <b>ADJUSTED BALANCE</b>                  | <b>\$15,258,281</b> | <b>\$10,126,487</b> | <b>\$4,989,411</b>  | <b>\$177,435</b>    |

Source: Office of the State Engineer and LFC Files

**Adjudication Progress by Basin,  
Acres Adjudicated, Subfiles Adjudicated, Subfiles, and Defendants in Pending Adjudications  
Totals and Estimates as of October 15, 2015**

| NORTHERN NEW MEXICO ADJUDICATIONS |                        |                  |                     |               |                      |                        |                  |
|-----------------------------------|------------------------|------------------|---------------------|---------------|----------------------|------------------------|------------------|
| Stream System                     | Non-Indian Total Acres | Non-Indian Acres | % Acres Adjudicated | Subfiles      | Subfiles Adjudicated | % Subfiles Adjudicated | Total Defendants |
| San Juan                          | 37,829                 | 5,637            | 15%                 | 9,000         | 423                  | 5%                     | 11,400           |
| Jemez                             | 2,033                  | 2,033            | 100%                | 1,011         | 1,011                | 100%                   | 1,163            |
| Red River                         | 12,185                 | 12,185           | 100%                | 1,203         | 1,203                | 100%                   | 1,729            |
| Zuni                              | 980                    | 0                | 0%                  | 855           | 814                  | 95%                    | 1,000            |
| Rio San Jose                      | 15,500                 | 0                | 0%                  | 1,800         | 0                    | 0%                     | 2,000            |
| Rio Chama                         | 34,868                 | 34,559           | 99%                 | 3,659         | 3,300                | 90%                    | 4,637            |
| Taos/Hondo                        | 13,756                 | 13,692           | 100%                | 4,024         | 3,976                | 99%                    | 5,220            |
| Santa Cruz/Truchas                | 7,214                  | 7,214            | 100%                | 3,446         | 3,446                | 100%                   | 5,133            |
| Nambe/Pojoaque/Tesuque            | 2,724                  | 2,717            | 100%                | 3,280         | 2,772                | 85%                    | 5,437            |
| Santa Fe                          | 827                    | 613              | 74%                 | 1,283         | 1,011                | 79%                    | 1,570            |
| <b>Subtotals</b>                  | <b>127,916</b>         | <b>78,650</b>    | <b>61%</b>          | <b>29,561</b> | <b>17,956</b>        | <b>61%</b>             | <b>39,289</b>    |

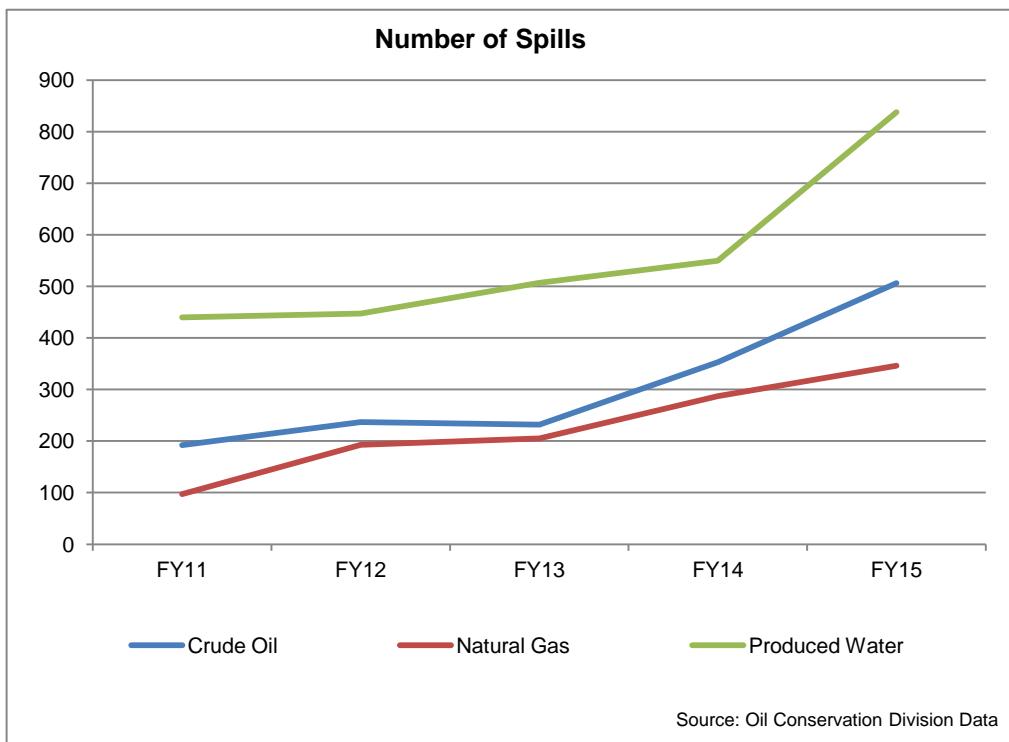
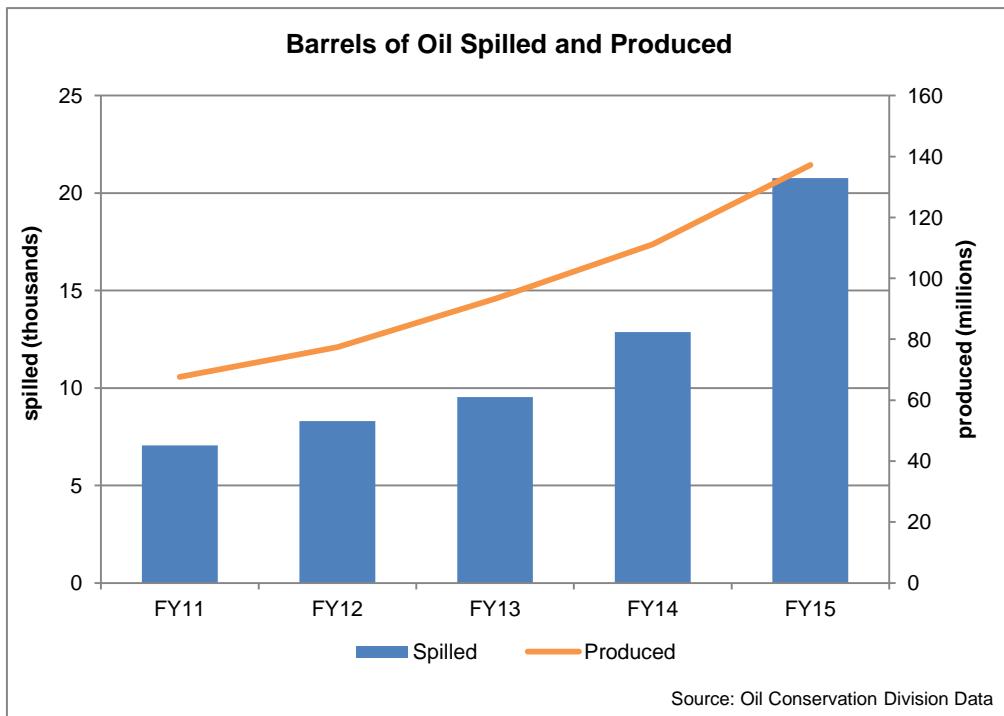
| SOUTHERN NEW MEXICO ADJUDICATIONS |                |                   |                     |               |                      |                        |                  |
|-----------------------------------|----------------|-------------------|---------------------|---------------|----------------------|------------------------|------------------|
| Stream System                     | Total Acres    | Acres Adjudicated | % Acres Adjudicated | Subfiles      | Subfiles Adjudicated | % Subfiles Adjudicated | Total Defendants |
| Nutt Hockett                      | 11,554         | 11,554            | 100%                | 43            | 42                   | 98%                    | 22               |
| Rincon Valley                     | 21,729         | 17,099            | 79%                 | 1,233         | 1,040                | 84%                    | 1,434            |
| Northern Mesilla                  | 19,989         | 3,959             | 20%                 | 5,946         | 1,793                | 30%                    | 7,635            |
| Southern Mesilla                  | 54,038         | 10,399            | 19%                 | 5,430         | 2,217                | 41%                    | 7,308            |
| Outlying Areas                    | 3,099          | 1,141             | 37%                 | 1,338         | 904                  | 68%                    | 1,820            |
| <b>Lower Rio Grande</b>           | <b>110,410</b> | <b>44,154</b>     | <b>40%</b>          | <b>13,990</b> | <b>5,996</b>         | <b>43%</b>             | <b>18,219</b>    |
| Animas Underground                | 18,354         | 1,194             | 7%                  | 141           | 11                   | 8%                     | 144              |
| <b>Subtotals</b>                  | <b>128,764</b> | <b>45,348</b>     | <b>35%</b>          | <b>14,131</b> | <b>6,007</b>         | <b>43%</b>             | <b>18,363</b>    |

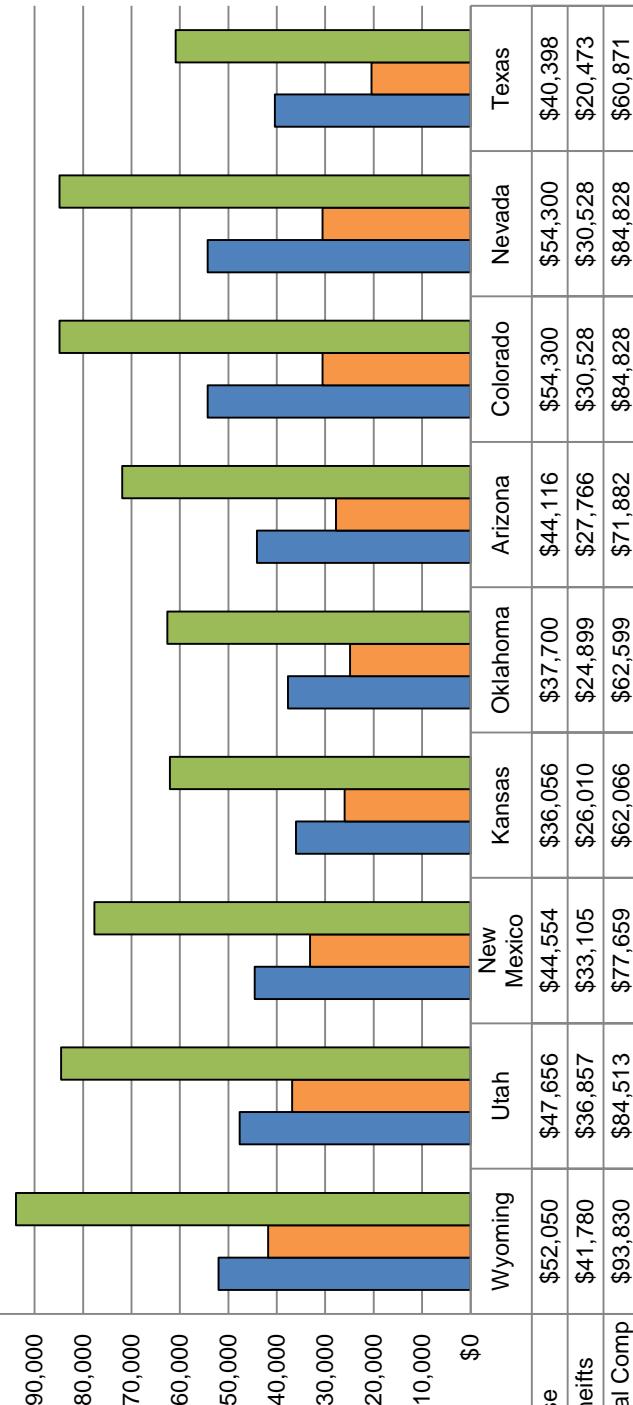
| PECOS ADJUDICATION                         |                |                   |                     |               |                      |                        |                  |
|--|----------------|-------------------|---------------------|---------------|----------------------|------------------------|------------------|
| Stream System                              | Total Acres    | Acres Adjudicated | % Acres Adjudicated | Subfiles      | Subfiles Adjudicated | % Subfiles Adjudicated | Total Defendants |
| Cow Creek                                  | 254            | 0                 | 0%                  | 229           | 0                    | 0%                     | 268              |
| Gallinas                                   | 8,167          | 8,001             | 98%                 | 1,674         | 1,661                | 99%                    | 1,992            |
| Upper Pecos (Ground Water)                 | 694            | 677               | 98%                 | 100           | 83                   | 83%                    | 95               |
| Upper Pecos (Surface Water)                | undetermined   | 0                 | undetermined        | undetermined  | 0                    | 0%                     | 2,000            |
| Pecos Supplemental/Misc.                   | 4,651          | 1,080             | 23%                 | 62            | 31                   | 50%                    | 52               |
| Hondo Basin                                | 6,765          | 6,756             | 100%                | 592           | 583                  | 98%                    | 672              |
| Fort Sumner Irrigation District            | 6,500          | 0                 | 0%                  | undetermined  | 0                    | 0%                     | 480              |
| Fort Sumner (Ground Water)                 | 7,444          | 7,444             | 100%                | 80            | 79                   | 99%                    | 44               |
| Pecos Valley Artesian Conservancy District | 128,275        | 123,032           | 96%                 | 1,900         | 1,826                | 96%                    | 2,515            |
| River Pumpers                              | 6,063          | 6,063             | 100%                | 19            | 19                   | 100%                   | 22               |
| Carlsbad Underground                       | 11,350         | 320               | 3%                  | 464           | 11                   | 2%                     | 596              |
| Carlsbad Irrigation District               | 26,787         | 26,787            | 100%                | 1,102         | 1,102                | 100%                   | 1,317            |
| Penasco                                    | undetermined   | 0                 | undetermined        | undetermined  | 0                    | 0%                     | 5,000            |
| <b>Subtotals</b>                           | <b>206,949</b> | <b>180,160</b>    | <b>87%</b>          | <b>6,222</b>  | <b>5,395</b>         | <b>87%</b>             | <b>15,053</b>    |
| <b>Active Grand Totals</b>                 | <b>463,629</b> | <b>304,159</b>    | <b>66%</b>          | <b>49,914</b> | <b>29,358</b>        | <b>59%</b>             | <b>72,705</b>    |

Source: Office of the State Engineer

## Oil, Gas, and Produced Water Spills



### Regional Public Employee Compensation Survey 2015



Source: State Personnel Office

**Baseline Count of Positions and Employees/Headcount**  
 (20 Largest Agencies)  
 December 2015

| Top Twenty Agencies                            | FY09     | FY10     | FY11     | FY12     | FY13     | FY14     | FY15     | FY16                     | FY17      | Percent Change from December, 2014 | Current Agency Vacancy Rate in Percent |
|--|----------|----------|----------|----------|----------|----------|----------|--------------------------|-----------|------------------------------------|--|
|  | 7/1/08 * | 7/1/09 * | 7/1/10 * | 7/1/11 * | 7/1/12 * | 7/1/13 * | 7/1/14** | Approved Opend FTE Count | 11/1/15** | 12/1/15**                          |  |
| <b>Administrative Office of the Courts</b>     | 445.0    | 438.0    | 437.0    | 422.0    | 419.0    | 411.0    | 419.0    | 451.8                    | 412.0     | 415.0                              | (3.9%) 8.1%                            |
| <b>2nd Judicial District Court</b>             | 343.0    | 351.0    | 344.0    | 350.0    | 337.0    | 350.0    | 338.0    | 384.0                    | 343.0     | 339.0                              | 0.0% 11.7%                             |
| <b>Bernalillo County Metropolitan Court</b>    | 324.0    | 327.0    | 312.0    | 305.0    | 307.0    | 305.0    | 300.0    | 338.8                    | 301.0     | 303.0                              | (1.3%) 10.6%                           |
| <b>Taxation &amp; Revenue Dept.</b>            | 1,105.0  | 1,080.0  | 1,045.0  | 962.0    | 916.0    | 915.0    | 976.0    | 1,096.0                  | 899.0     | 899.0                              | (5.0%) 18.0%                           |
| <b>General Services Dept.</b>                  | 324.0    | 320.0    | 299.0    | 269.0    | 246.0    | 242.0    | 222.0    | 314.5                    | 258.0     | 261.0                              | 5.7% 17.0%                             |
| <b>Public Defender</b>                         | 374.0    | 363.0    | 344.0    | 331.0    | 327.0    | 356.0    | 376.0    | 436.0                    | 385.0     | 393.0                              | 3.7% 9.9%                              |
| <b>Regulation &amp; Licensing Dept.</b>        | 297.0    | 285.0    | 263.0    | 239.0    | 242.0    | 234.0    | 245.0    | 307.4                    | 242.0     | 242.0                              | (5.8%) 21.3%                           |
| <b>Department of Cultural Affairs</b>          | 543.0    | 528.0    | 502.0    | 455.0    | 448.0    | 446.0    | 434.0    | 508.8                    | 479.0     | 479.0                              | 3.2% 5.9%                              |
| <b>Energy, Minerals &amp; Ntrl Rsrcs Dept.</b> | 1,051.0  | 763.0    | 765.0    | 809.0    | 823.0    | 916.0    | 700.0    | 492.0                    | 636.0     | 635.0                              | 6.9% (29.1%)                           |
| <b>Office of the State Engineer</b>            | 346.0    | 331.0    | 311.0    | 279.0    | 273.0    | 299.0    | 301.0    | 352.0                    | 295.0     | 299.0                              | 2.0% 15.1%                             |
| <b>Human Services Dept.</b>                    | 1,878.0  | 1,848.0  | 1,787.0  | 1,721.0  | 1,683.0  | 1,760.0  | 1,760.0  | 2,052.5                  | 1,734.0   | 1,717.0                            | (5.2%) 16.3%                           |
| <b>Dept. of Workforce Solutions</b>            | 476.0    | 502.0    | 528.0    | 501.0    | 498.0    | 389.0    | 430.0    | 553.2                    | 443.0     | 441.0                              | 5.0% 20.3%                             |
| <b>Division of Vocational Rehabilitation</b>   | 298.0    | 282.0    | 268.0    | 237.0    | 222.0    | 221.0    | 238.0    | 297.0                    | 249.0     | 250.0                              | 3.3% 15.8%                             |
| <b>Department of Health</b>                    | 3,819.0  | 3,810.0  | 3,692.0  | 3,347.0  | 3,186.0  | 3,271.0  | 3,248.0  | 3,775.5                  | 3,244.0   | 3,225.0                            | (1.9%) 14.6%                           |
| <b>Department of Environment</b>               | 672.0    | 651.0    | 608.0    | 560.0    | 552.0    | 557.0    | 568.0    | 660.5                    | 558.0     | 556.0                              | (2.3%) 15.8%                           |
| <b>Children, Youth &amp; Families Dept.</b>    | 1,945.0  | 1,985.0  | 1,891.0  | 1,814.0  | 1,833.0  | 1,882.0  | 1,863.0  | 2,242.6                  | 1,970.0   | 1,955.0                            | 2.8% 12.8%                             |
| <b>New Mexico Corrections Dept.</b>            | 2,203.0  | 2,211.0  | 2,099.0  | 1,953.0  | 1,904.0  | 1,903.0  | 1,962.0  | 2,447.0                  | 1,910.0   | 1,916.0                            | (2.9%) 21.7%                           |
| <b>Department of Public Safety</b>             | 1,140.0  | 1,132.0  | 1,096.0  | 1,053.0  | 1,027.0  | 1,062.0  | 1,038.0  | 1,272.7                  | 1,075.0   | 1,068.8                            | 4.0% 16.0%                             |
| <b>Department of Transportation</b>            | 2,460.0  | 2,377.0  | 2,219.0  | 2,055.0  | 2,040.0  | 2,169.0  | 2,152.0  | 2,487.5                  | 2,219.0   | 2,217.0                            | 2.8% 10.9%                             |
| <b>Public Education Dept.</b>                  | 291.0    | 279.0    | 256.0    | 237.0    | 194.0    | 207.0    | 222.0    | 240.8                    | 239.0     | 239.0                              | 7.7% 0.7%                              |
| <b>Total Top 20 Agencies</b>                   | 20,334.0 | 19,863.0 | 19,066.0 | 17,901.0 | 17,475.0 | 17,897.0 | 17,792.0 | 20,710.6                 | 17,891.0  | 17,849.8                           | (0.1%) 13.8%                           |
| <b>All Other Agencies Total</b>                | 5,322.0  | 5,188.0  | 5,007.0  | 4,711.0  | 4,688.0  | 4,690.0  | 4,625.0  | 5,142.9                  | 4,787.0   | 4,827.0                            | 3.1% 6.1%                              |
| <b>Grand Total</b>                             | 25,656.0 | 25,051.0 | 24,073.0 | 22,612.0 | 22,587.0 | 22,417.0 | 25,853.5 | 22,676.8                 | 22,678.0  | 22,676.8                           | 0.5% 12.3%                             |

Source: LFC Files

\* Data from State Personnel Office Report (discontinued after 7/1/13)

\*\* Data From Table of Organizational Listing (TOOL) Reports

Note: The TOOL Report did not accurately capture the Department of Public Safety State Police merger and showed DPS with a 22% vacancy rate and a loss of 248 FTE. DPS reports that the agency has 1,057 filled FTE at this time, but may need to revise the count when final data is available.

| Code | Department Name                                  | FY16 Operating Budget |              |              | FY17 LFC Recommendation |                  |              |              |
|------|--|-----------------------|--------------|--------------|-------------------------|------------------|--------------|--------------|
|      |  | Filled position cost  | Vacancy Cost | Vacancy Rate | Funded FTE              | FY17 filled cost | Vacancy Cost | Vacancy Rate |
| 205  | Supreme Court Law Library                        | \$596.3               | \$57.3       | 8.8%         | 0.6                     | \$625.9          | \$34.3       | 5.2%         |
| 208  | New Mexico Compilation Commission                | \$535.8               | (\$7.6)      | (3.4%)       | (0.2)                   | \$515.6          | \$16.8       | 3.1%         |
| 210  | Judicial Standards Commission                    | \$663.7               | \$44.9       | 6.3%         | 0.5                     | \$724.7          | \$0.0        | 0.0%         |
| 215  | Court of Appeals                                 | \$5,529.4             | (\$97.3)     | (1.8%)       | (1.0)                   | \$5,692.8        | (\$163.9)    | (3.0%)       |
| 216  | Supreme Court                                    | \$3,155.0             | \$19.6       | 0.6%         | 0.2                     | \$3,261.8        | \$18.5       | 0.6%         |
| 218  | Administrative Office of the Courts              | \$31,373.7            | (\$526.3)    | (1.7%)       | (6.5)                   | \$32,367.7       | \$215.8      | 0.7%         |
| 219  | Supreme Court Building Commission                | \$779.3               | (\$39.1)     | (5.3%)       | (0.7)                   | \$811.8          | (\$61.6)     | (8.2%)       |
| 231  | First Judicial District Court                    | \$7,014.8             | \$367.0      | 5.0%         | 4.6                     | \$7,383.9        | \$163.0      | 2.2%         |
| 232  | Second Judicial District Court                   | \$24,595.9            | \$1,164.6    | 4.5%         | 15.7                    | \$25,727.1       | \$58.6       | 2.2%         |
| 233  | Third Judicial District Court                    | \$6,422.9             | \$183.0      | 2.8%         | 2.4                     | \$6,649.0        | \$154.1      | 2.3%         |
| 234  | Fourth Judicial District Court                   | \$2,005.1             | \$186.9      | 8.5%         | 2.5                     | \$2,205.0        | \$29.3       | 1.3%         |
| 235  | Fifth Judicial District Court                    | \$6,038.3             | \$236.0      | 3.8%         | 2.9                     | \$6,350.0        | \$61.5       | 1.0%         |
| 236  | Sixth Judicial District Court                    | \$2,557.0             | \$88.6       | 3.3%         | 1.1                     | \$2,681.5        | \$89.0       | 3.2%         |
| 237  | Seventh Judicial District Court                  | \$2,247.6             | \$56.9       | 2.5%         | 0.7                     | \$2,247.7        | \$122.1      | 5.2%         |
| 238  | Eighth Judicial District Court                   | \$2,204.4             | \$130.7      | 5.6%         | 1.7                     | \$2,304.5        | \$68.3       | 2.9%         |
| 239  | Ninth Judicial District Court                    | \$3,979.1             | (\$130.1)    | (3.4%)       | (1.6)                   | \$4,046.8        | (\$83.4)     | (2.1%)       |
| 240  | Tenth Judicial District Court                    | \$751.9               | \$22.7       | 2.9%         | 0.3                     | \$789.2          | \$9.5        | 1.2%         |
| 241  | Eleventh Judicial District Court                 | \$6,196.3             | \$6,382.5    | 50.7%        | 78.9                    | \$6,357.3        | \$85.5       | 1.3%         |
| 242  | Twelfth Judicial District Court                  | \$3,091.0             | \$71.6       | 2.3%         | 1.0                     | \$3,052.2        | \$194.1      | 6.0%         |
| 243  | Thirteenth Judicial District Court               | \$6,720.3             | (\$205.7)    | (3.2%)       | (2.6)                   | \$7,087.5        | (\$281.4)    | (4.1%)       |
| 244  | Bernalillo County Metropolitan Court             | \$19,793.4            | \$1,157.0    | 5.5%         | 16.5                    | \$20,637.2       | \$780.8      | 3.6%         |
| 251  | First Judicial District Attorney                 | \$5,136.7             | (\$117.5)    | (2.3%)       | (1.6)                   | \$4,977.5        | \$131.3      | 2.6%         |
| 252  | Second Judicial District Attorney                | \$17,987.1            | \$316.9      | 1.7%         | 5.0                     | \$17,909.6       | \$532.0      | 2.9%         |
| 253  | Third Judicial District Attorney                 | \$5,299.3             | (\$36.6)     | (0.7%)       | (0.5)                   | \$5,206.7        | \$119.7      | 2.2%         |
| 254  | Fourth Judicial District Attorney                | \$2,715.2             | \$268.9      | 9.0%         | 3.7                     | \$2,708.9        | \$291.8      | 9.7%         |
| 255  | Fifth Judicial District Attorney                 | \$4,613.5             | \$222.8      | 4.6%         | 3.1                     | \$4,825.3        | \$11.0       | 0.2%         |
| 256  | Sixth Judicial District Attorney                 | \$2,430.0             | \$328.0      | 11.9%        | 4.3                     | \$2,356.0        | \$475.1      | 16.8%        |
| 257  | Seventh Judicial District Attorney               | \$2,052.8             | \$307.5      | 13.0%        | 4.6                     | \$2,138.9        | \$225.7      | 9.5%         |
| 258  | Eighth Judicial District Attorney                | \$2,431.1             | \$82.8       | 3.3%         | 1.1                     | \$2,496.0        | \$76.9       | 3.0%         |
| 259  | Ninth Judicial District Attorney                 | \$2,744.8             | (\$32.6)     | (1.2%)       | (0.4)                   | \$2,709.0        | \$39.6       | 1.4%         |
| 260  | Tenth Judicial District Attorney                 | \$1,040.4             | \$98.9       | 8.7%         | 1.2                     | \$1,092.7        | \$57.6       | 4.5%         |
| 261  | Eleventh Judicial District Attorney, Div I       | \$3,832.5             | \$146.0      | 3.7%         | 2.1                     | \$4,083.3        | (\$285.5)    | (7.5%)       |
| 262  | Twelfth Judicial District Attorney               | \$2,794.5             | \$183.5      | 6.2%         | 2.6                     | \$3,224.0        | (\$85.2)     | (2.7%)       |
| 263  | Thirteenth Judicial District Attorney            | \$4,414.1             | \$388.6      | 8.1%         | 6.3                     | \$4,597.3        | \$251.6      | 5.2%         |
| 264  | Administrative Office of the District Attorneys  | \$1,446.9             | (\$8.8)      | (0.6%)       | (0.1)                   | \$1,634.1        | (\$178.0)    | (12.2%)      |
| 265  | Eleventh Judicial District Attorney, Division II | \$2,019.6             | \$247.4      | 10.9%        | 3.9                     | \$2,039.3        | \$236.9      | 10.4%        |
| 280  | Public Defender Department                       | \$26,059.7            | \$3,856.8    | 12.9%        | 50.6                    | \$27,262.0       | \$3,454.5    | 11.2%        |
| 305  | Attorney General                                 | \$13,731.7            | \$2,666.2    | 16.3%        | 27.7                    | \$14,533.3       | \$2,031.1    | 12.3%        |
| 308  | State Auditor                                    | \$3,049.6             | \$22.1       | 0.7%         | 0.2                     | \$3,033.0        | \$170.3      | 5.3%         |
| 333  | Taxation and Revenue Department                  | \$58,359.1            | \$1,012.5    | 1.7%         | 16.2                    | \$56,307.8       | \$3,015.8    | 5.0%         |
| 337  | State Investment Council                         | \$4,086.5             | \$549.4      | 11.9%        | 3.3                     | \$4,162.8        | (\$69.7)     | (1.7%)       |
| 341  | Department of Finance and Administration         | \$10,905.5            | \$1,752.4    | 13.8%        | 21.0                    | \$11,014.9       | \$1750.9     | 13.7%        |
| 342  | Public School Insurance Authority                | \$982.9               | (\$33.9)     | (3.5%)       | (0.4)                   | \$985.5          | (\$21.9)     | (2.3%)       |
| 343  | Retiree Health Care Authority                    | \$1,830.4             | \$89.8       | 4.7%         | 1.1                     | \$1,912.8        | \$37.0       | 1.9%         |
| 350  | General Services Department                      | \$17,602.4            | \$2,700.6    | 13.3%        | 38.4                    | \$17,988.5       | \$1,593.8    | 8.1%         |

| Code | Department Name                                 | FY16 Operating Budget |              |              | FY17 LFC Recommendation |                  |              |
|------|---|-----------------------|--------------|--------------|-------------------------|------------------|--------------|
|      |   | Filled position cost  | Vacancy Cost | Vacancy Rate | Funded FTE              | FY17 filled cost | Vacancy Cost |
| 352  | Educational Retirement Board                    | \$5,916.3             | \$282.3      | 4.6%         | 2.7                     | \$6,061.6        | (\$499.1)    |
| 356  | Governor  | \$2,855.7             | \$123.4      | 4.1%         | 1.1                     | \$2,877.2        | \$101.9      |
| 360  | Lieutenant Governor                             | \$407.9               | \$90.5       | 18.2%        | 0.9                     | \$407.1          | \$91.3       |
| 361  | Department of Information Technology            | \$16,145.7            | \$2,232.6    | 12.1%        | 23.2                    | \$15,896.7       | \$2,646.2    |
| 366  | Public Employees Retirement Association         | \$6,163.2             | \$135.5      | 2.2%         | 1.6                     | \$6,052.5        | \$410.6      |
| 369  | State Commission of Public Records              | \$2,119.8             | \$438.9      | 17.2%        | 6.3                     | \$2,087.2        | \$412.3      |
| 370  | Secretary of State                              | \$3,602.2             | \$557.8      | 13.4%        | 7.1                     | \$3,765.1        | \$195.1      |
| 378  | Personnel Board                                 | \$3,917.8             | \$301.2      | 7.1%         | 3.7                     | \$4,011.8        | \$220.5      |
| 379  | Public Employee Labor Relations Board           | \$166.5               | \$2.6        | 1.5%         | 0.0                     | \$169.8          | (\$0.0)      |
| 394  | State Treasurer                                 | \$2,740.8             | \$439.0      | 13.8%        | 4.6                     | \$2,756.7        | \$358.0      |
| 404  | Board of Examiners for Architects               | \$262.8               | (\$3.8)      | (1.5%)       | (0.1)                   | \$271.8          | (\$5.8)      |
| 417  | Border Authority                                | \$311.1               | (\$7.5)      | (2.5%)       | (0.1)                   | \$310.3          | \$10.5       |
| 418  | Tourism Department                              | \$3,334.8             | \$788.0      | 19.1%        | 12.1                    | \$3,477.8        | \$522.8      |
| 419  | Economic Development Department                 | \$3,719.8             | \$185.0      | 4.7%         | 2.3                     | \$3,696.7        | \$264.1      |
| 420  | Regulation and Licensing Department             | \$12,179.6            | \$7,618.6    | 38.5%        | 62.3                    | \$16,514.4       | \$3,679.0    |
| 430  | Public Regulation Commission                    | \$11,778.4            | \$100.6      | 0.8%         | 1.2                     | \$11,680.5       | \$685.6      |
| 440  | Office Superintendent of Insurance              | \$6,260.8             | \$2,686.4    | 30.0%        | 33.1                    | \$6,825.6        | \$1,706.7    |
| 446  | Medical Board                                   | \$926.9               | \$297.7      | 24.3%        | 3.5                     | \$1,094.9        | \$113.4      |
| 449  | Board of Nursing                                | \$1,125.1             | \$372.4      | 24.9%        | 3.8                     | \$1,163.2        | \$377.4      |
| 460  | New Mexico State Fair                           | \$2,489.9             | \$2,836.5    | 53.3%        | 33.0                    | \$2,579.0        | \$2,964.7    |
| 464  | State Board for Engineers & Land Surveyors      | \$280.1               | \$226.8      | 44.7%        | 4.1                     | \$279.5          | \$170.7      |
| 465  | Gaming Control Board                            | \$3,159.1             | \$805.5      | 20.3%        | 11.2                    | \$3,595.4        | \$273.5      |
| 469  | State Racing Commission                         | \$1,466.5             | (\$73.7)     | (5.3%)       | (1.0)                   | \$1,403.5        | \$42.0       |
| 479  | Board of Veterinary Medicine                    | \$174.7               | (\$60.1)     | (0.0%)       | (0.0)                   | \$174.2          | \$5.8        |
| 490  | Cumbres and Toltec Scenic Railroad Commission   | \$113.9               | \$15.5       | 12.0%        | 0.4                     | \$121.9          | (\$15.9)     |
| 491  | Office of Military Base Planning and Support    | \$112.7               | (\$80.3)     | (0.2%)       | (0.0)                   | \$112.3          | \$0.2        |
| 495  | Spaceport Authority                             | \$1,387.5             | \$197.3      | 12.5%        | 1.9                     | \$1,358.4        | \$179.8      |
| 505  | Cultural Affairs Department                     | \$27,018.4            | \$1,301.1    | 4.6%         | 20.9                    | \$28,125.6       | \$402.6      |
| 508  | New Mexico Livestock Board                      | \$4,047.6             | \$475.5      | 10.5%        | 6.9                     | \$3,948.8        | \$419.5      |
| 516  | Department of Game and Fish                     | \$18,291.9            | \$2,469.3    | 11.9%        | 32.5                    | \$19,487.7       | \$1,136.9    |
| 521  | Energy, Minerals and Natural Resources Dept.    | \$30,645.9            | \$1,342.2    | 4.2%         | 17.6                    | \$30,030.4       | \$2,319.2    |
| 522  | Youth Conservation Corps                        | \$170.3               | \$0.4        | 0.2%         | 0.0                     | \$169.9          | \$0.7        |
| 539  | Commissioner of Public Lands                    | \$11,050.9            | \$379.0      | 3.3%         | 4.8                     | \$10,680.8       | \$854.1      |
| 550  | State Engineer                                  | \$23,799.8            | \$1,793.6    | 7.0%         | 21.9                    | \$23,430.0       | \$2,554.1    |
| 603  | Office of African American Affairs              | \$364.3               | \$95.9       | 20.8%        | 1.3                     | \$450.8          | \$155.3      |
| 604  | Commission for Deaf and Hard-of-Hearing Persons | \$976.0               | \$132.4      | 11.9%        | 1.9                     | \$966.2          | \$104.8      |
| 605  | Martin Luther King, Jr. Commission              | \$177.0               | (\$1.2)      | (0.7%)       | (0.0)                   | \$177.0          | 7.4%         |
| 606  | Commission for the Blind                        | \$4,702.0             | \$9.6        | 0.2%         | 0.2                     | \$4,797.2        | \$137.0      |
| 609  | Indian Affairs Department                       | \$942.4               | \$251.8      | 21.1%        | 3.0                     | \$909.8          | \$297.2      |
| 624  | Aging and Long-Term Services Department         | \$15,386.3            | \$476.5      | 3.0%         | 6.2                     | \$15,006.2       | \$1,143.5    |
| 630  | Human Services Department                       | \$108,756.1           | \$3,437.7    | 3.1%         | 53.8                    | \$107,906.9      | \$4,371.8    |
| 631  | Workforce Solutions Department                  | \$26,866.2            | \$1,091.6    | 3.9%         | 18.0                    | \$27,027.0       | \$2,155.7    |
| 632  | Workers' Compensation Administration            | \$8,828.2             | (\$740.1)    | (9.2%)       | (10.0)                  | \$8,409.3        | \$116.8      |
| 644  | Division of Vocational Rehabilitation           | \$16,606.5            | \$2,399.0    | 12.6%        | 35.5                    | \$16,134.4       | \$3,015.5    |
| 645  | Governor's Commission on Disability             | \$1,007.8             | \$5.0        | 0.5%         | 0.1                     | \$1,005.1        | \$14.7       |

| Code         | Department Name                             | FY16 Operating Budget |                 |              | FY17 LFC Recommendation |                    |                 |              |
|--------------|---|-----------------------|-----------------|--------------|-------------------------|--------------------|-----------------|--------------|
|              |   | Filled position cost  | Vacancy Cost    | Vacancy Rate | Funded FTE              | FY17 filled cost   | Vacancy Cost    | Vacancy Rate |
| 647          | Developmental Disabilities Planning Council | \$1,167.1             | (\$159.5)       | (15.8%)      | (2.3)                   | \$386.3            | \$60.3          | 5.8%         |
| 662          | Miners' Hospital of New Mexico              | \$19,579.7            | (\$3,514.8)     | (21.9%)      | (39.6)                  | \$18,951.8         | (\$1,281.9)     | (7.3%)       |
| 665          | Department of Health                        | \$219,253.0           | (\$9,865.7)     | (4.7%)       | (145.0)                 | \$218,624.8        | (\$4,566.9)     | (2.1%)       |
| 667          | Department of Environment                   | \$45,063.2            | \$4,595.1       | 9.3%         | 57.9                    | \$44,935.5         | \$6,097.2       | 11.9%        |
| 668          | Office of the Natural Resources Trustee     | \$270.0               | (\$0.6)         | (0.2%)       | (0.0)                   | \$269.3            | \$10.9          | 3.9%         |
| 670          | Veterans' Services Department               | \$2,375.3             | \$492.3         | 17.2%        | 6.3                     | \$2,343.9          | \$686.2         | 22.6%        |
| 690          | Children, Youth and Families Department     | \$132,839.3           | \$2,362.6       | 1.7%         | 32.5                    | \$131,594.4        | \$5,881.8       | 4.3%         |
| 705          | Department of Military Affairs              | \$8,504.8             | \$477.4         | 5.3%         | 6.5                     | \$9,247.8          | \$95.7          | 1.0%         |
| 760          | Parole Board                                | \$290.4               | \$49.6          | 14.6%        | 0.9                     | \$324.8            | \$20.4          | 5.9%         |
| 770          | Corrections Department                      | \$137,630.4           | \$113.5         | 0.1%         | 1.6                     | \$137,271.1        | \$1,743.7       | 1.3%         |
| 780          | Crime Victims Reparation Commission         | \$1,127.4             | \$155.7         | 12.1%        | 2.2                     | \$1,193.8          | \$132.2         | 10.0%        |
| 790          | Department of Public Safety                 | \$92,879.0            | \$7,932.9       | 7.9%         | 88.2                    | \$95,301.2         | \$13,675.3      | 12.5%        |
| 795          | Homeland Security and Emergency Management  | \$5,040.9             | (\$139.9)       | (2.9%)       | (1.5)                   | \$4,243.9          | \$885.5         | 17.3%        |
| 805          | Department of Transportation                | \$153,781.2           | \$3,290.2       | 2.1%         | 47.1                    | \$154,146.6        | \$4,507.9       | 2.8%         |
| 924          | Public Education Department                 | \$18,806.0            | \$658.0         | 3.4%         | 8.0                     | \$18,755.4         | \$1,088.2       | 5.5%         |
| 950          | Higher Education Department                 | \$3,465.4             | \$565.5         | 13.6%        | 5.7                     | \$3,917.8          | \$311.7         | 7.4%         |
| <b>Total</b> |   | <b>1,573,141.3</b>    | <b>67,010.6</b> | <b>4.1%</b>  | <b>815.5</b>            | <b>1,584,960.8</b> | <b>79,574.5</b> | <b>5.0%</b>  |

Methodology

FY16 personnel information was taken from agency operating budgets.

FY17 personnel information was taken from LFC staff recommendations.

The funded vacancy rate is the appropriation or recommendation less the current personnel cost.

The number of funded vacant FTE was calculated by dividing the funded amount by the average agency salary.

#### Results Interpretation:

A negative amount in the funded vacancy column means the agency is under funded while a positive amount indicates surplus funding.

Seasonal employees may impact results.

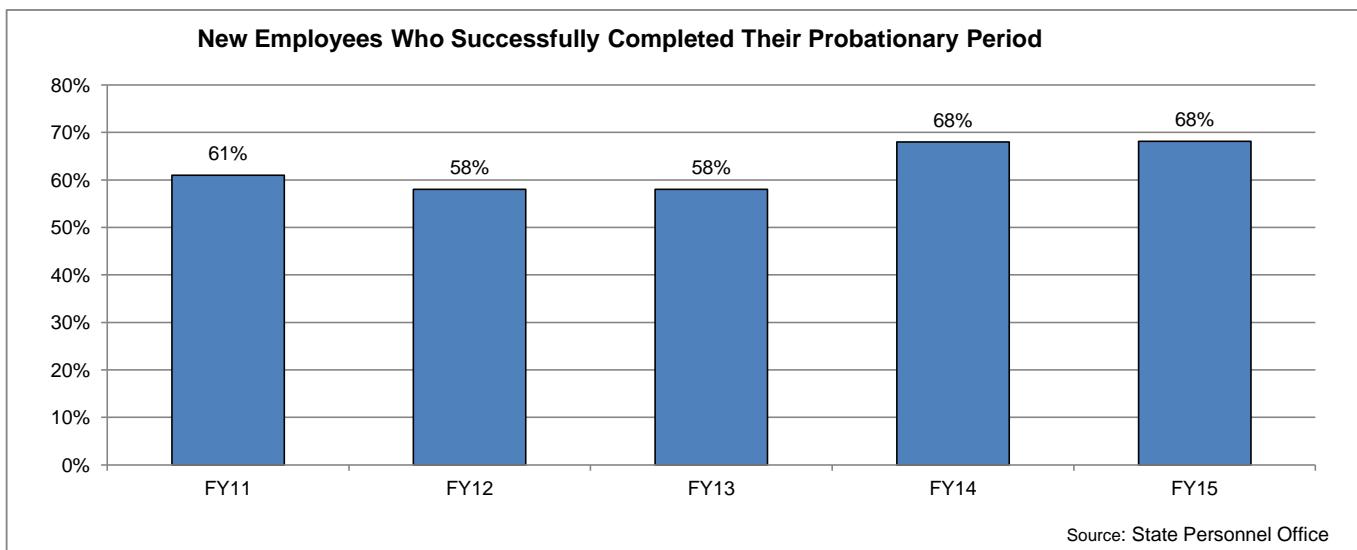
Employment levels derived from agency request developed in August, 2015.

Source: LFC Files

## Compensation Component Comparison

| <b>Compensation Component</b> | <b>Civilian Workers</b> | <b>Private Industry</b> | <b>State &amp; Local Government</b> | <b>State of New Mexico</b> |
|-------------------------------|-------------------------|-------------------------|-------------------------------------|----------------------------|
| Wages and salaries Benefits   | 68.5%                   | 69.5%                   | 63.8%                               | 57.4%                      |
| Paid leave                    | 31.5%                   | 30.5%                   | 36.2%                               | 42.6%                      |
| Supplemental pay              | 6.9%                    | 6.9%                    | 7.3%                                | 8.4%                       |
| Insurance                     | 3.0%                    | 3.5%                    | 0.0%                                | 0.0%                       |
| Health                        | 8.9%                    | 8.2%                    | 11.9%                               | 20.1%                      |
| Retirement and savings        | 8.4%                    | 7.7%                    | 11.6%                               | 19.0%                      |
| Defined benefit               | 5.1%                    | 4.0%                    | 4.0%                                | 9.7%                       |
| Defined contribution          | 3.2%                    | 1.8%                    | 9.4%                                | 9.7%                       |
| Legally required              | 1.9%                    | 2.2%                    | 0.8%                                | 0.0%                       |
|                               | 7.6%                    | 8.0%                    | 5.9%                                | 4.4%                       |

Source: State Personnel Office



**Income Support Division - TANF**  
**FY15-FY17**  
(in thousands)

|  | FY15 Actuals  |                    |                    | FY16 Operating Budget |                    |                    | FY17 Request  |                    |                    | FY17 LFC Rec  |                    |                    |
|--|---------------|--------------------|--------------------|-----------------------|--------------------|--------------------|---------------|--------------------|--------------------|---------------|--------------------|--------------------|
| TANF Revenues                          | General Fund  | Federal Funds      | Total              | General Fund          | Federal Funds      | Total              | General Fund  | Federal Funds      | Total              | General Fund  | Federal Funds      | Total              |
| General Funds in HSD for TANF-MOE      | \$87.1        |                    | \$87.1             |                       |                    | \$87.1             |               |                    | \$87.1             |               |                    | \$87.1             |
| Prior Year Balances                    | \$59,101.5    | \$59,101.5         |                    | \$72,022.7            |                    | \$72,022.7         |               |                    | \$46,214.6         |               |                    | \$57,814.6         |
| TANF Block Grant                       | \$10,578.1    |                    | \$10,578.1         |                       |                    | \$10,578.1         |               |                    | \$10,578.1         |               |                    | \$10,578.1         |
| TANF Contingency Funds*                | \$12,319.0    |                    | \$12,319.0         |                       |                    | \$11,600.0         |               |                    | \$0.0              |               |                    | \$0.0              |
| <b>TOTAL REVENUE SOURCES</b>           | <b>\$87.1</b> | <b>\$181,968.6</b> | <b>\$182,055.7</b> | <b>\$87.1</b>         | <b>\$194,200.8</b> | <b>\$194,287.9</b> | <b>\$87.1</b> | <b>\$156,732.7</b> | <b>\$156,879.8</b> | <b>\$87.1</b> | <b>\$168,392.7</b> | <b>\$168,479.8</b> |
| <b>STATE EXPENDITURES - USES</b>       |               |                    |                    |                       |                    |                    |               |                    |                    |               |                    |                    |
| TANF Program Support Admin             | \$2,528.0     |                    | \$2,528.0          |                       |                    | \$2,528.0          |               |                    | \$2,528.0          |               |                    | \$2,528.0          |
| TANF Income Support Admin (ISD)        | \$8,979.7     |                    | \$8,979.7          |                       |                    | \$8,979.7          |               |                    | \$8,979.7          |               |                    | \$8,979.7          |
| <b>TOTAL - ADMIN</b>                   | <b>\$0.0</b>  | <b>\$11,507.7</b>  | <b>\$11,507.7</b>  | <b>\$0.0</b>          | <b>\$11,507.7</b>  | <b>\$11,507.7</b>  | <b>\$0.0</b>  | <b>\$11,507.7</b>  | <b>\$11,507.7</b>  | <b>\$0.0</b>  | <b>\$11,507.7</b>  | <b>\$11,507.7</b>  |
| <b>TANF Cash Assistance</b>            |               |                    |                    |                       |                    |                    |               |                    |                    |               |                    |                    |
| Cash Assistance                        | \$45,427.0    |                    | \$45,427.0         |                       |                    | \$51,000.0         |               |                    | \$51,000.0         |               |                    | \$49,500.0         |
| Clothing Allowance for School Age Kids | \$0.0         |                    | \$0.0              |                       |                    | \$1,750.0          |               |                    | \$3,000.0          |               |                    | \$3,000.0          |
| Diversion Payments                     | \$266.0       |                    | \$266.0            |                       |                    | \$1,000.0          |               |                    | \$1,000.0          |               |                    | \$1,000.0          |
| Wage Subsidy Program - 100%            | \$633.9       |                    | \$633.9            |                       |                    | \$2,000.0          |               |                    | \$2,000.0          |               |                    | \$2,000.0          |
| State Funded Legal Alien - MOE         | \$87.1        |                    | \$87.1             |                       |                    | \$87.1             |               |                    | \$87.1             |               |                    | \$87.1             |
| <b>SUBTOTAL, CASH ASSISTANCE</b>       | <b>\$87.1</b> | <b>\$46,356.9</b>  | <b>\$46,444.0</b>  | <b>\$87.1</b>         | <b>\$55,750.0</b>  | <b>\$55,837.1</b>  | <b>\$87.1</b> | <b>\$57,000.0</b>  | <b>\$57,087.1</b>  | <b>\$87.1</b> | <b>\$55,500.0</b>  | <b>\$55,587.1</b>  |
| <b>TANF Support Services</b>           |               |                    |                    |                       |                    |                    |               |                    |                    |               |                    |                    |
| NMW/W Workforce Program                | \$9,159.4     |                    | \$9,159.4          |                       |                    | \$9,700.0          |               |                    | \$12,200.0         |               |                    | \$10,700.0         |
| NMW/Substance Abuse Services           | \$1,750.0     |                    | \$1,750.0          |                       |                    | \$1,750.0          |               |                    | \$1,750.0          |               |                    | \$0.0              |
| NMW/Career Links                       | \$1,700.0     |                    | \$1,700.0          |                       |                    | \$3,951.0          |               |                    | \$6,751.0          |               |                    | \$5,951.0          |
| CSED Alternative Pilot Project         |               |                    |                    |                       |                    | \$0.0              |               |                    | \$1,000.0          |               |                    | \$0.0              |
| TANF Employment Related Costs          | \$700.0       |                    | \$700.0            |                       |                    | \$700.0            |               |                    | \$700.0            |               |                    | \$700.0            |
| <b>SUBTOTAL, SUPPORT SERVICES</b>      | <b>\$0.0</b>  | <b>\$13,309.4</b>  | <b>\$13,309.4</b>  | <b>\$0.0</b>          | <b>\$16,101.0</b>  | <b>\$16,101.0</b>  | <b>\$0.0</b>  | <b>\$22,401.0</b>  | <b>\$22,401.0</b>  | <b>\$0.0</b>  | <b>\$17,551.0</b>  | <b>\$17,551.0</b>  |
| CYFD Prekindergarten                   | \$6,100.0     |                    | \$6,100.0          |                       |                    | \$13,600.0         |               |                    | \$13,600.0         |               |                    | \$13,600.0         |
| CYFD Childcare                         | \$30,527.5    |                    | \$30,527.5         |                       |                    | \$30,527.5         |               |                    | \$30,527.5         |               |                    | \$30,527.5         |
| CYFD Home Visiting                     | \$2,000.0     |                    | \$2,000.0          |                       |                    | \$4,500.0          |               |                    | \$4,500.0          |               |                    | \$4,500.0          |
| CYFD Pilot Supportive Housing Project  | \$174.4       |                    | \$174.4            |                       |                    | \$900.0            |               |                    | \$900.0            |               |                    | \$900.0            |
| PED Prekindergarten                    |               |                    |                    |                       |                    |                    |               |                    |                    |               |                    |                    |
| <b>SUBTOTAL, OTHER AGENCIES</b>        | <b>\$0.0</b>  | <b>\$38,801.9</b>  | <b>\$38,801.9</b>  | <b>\$0.0</b>          | <b>\$33,027.5</b>  | <b>\$33,027.5</b>  | <b>\$0.0</b>  | <b>\$53,027.5</b>  | <b>\$53,027.5</b>  | <b>\$0.0</b>  | <b>\$53,027.5</b>  | <b>\$53,027.5</b>  |
| Support Svcs/Other Agencies Total      | \$52,111.3    |                    | \$52,111.3         |                       |                    | \$69,128.5         |               |                    | \$75,428.5         |               |                    | \$70,378.5         |
| <b>TOTAL ISD Program - TANF</b>        | <b>\$87.1</b> | <b>\$98,468.2</b>  | <b>\$98,555.1</b>  | <b>\$87.1</b>         | <b>\$124,878.5</b> | <b>\$124,965.6</b> | <b>\$87.1</b> | <b>\$132,515.6</b> | <b>\$132,515.6</b> | <b>\$87.1</b> | <b>\$125,878.5</b> | <b>\$125,866.6</b> |
| <b>PROGRAM SUPPORT ADMIN - TANF</b>    |               |                    |                    |                       |                    |                    |               |                    |                    |               |                    |                    |
| ISD ADMIN -TANF                        | \$0.0         |                    | \$8,979.7          |                       |                    | \$8,979.7          |               |                    | \$8,979.7          |               |                    | \$8,979.7          |
| <b>TOTAL HSD Expenditures</b>          |               |                    | <b>\$109,063.0</b> |                       |                    | <b>\$136,396.2</b> |               |                    | <b>\$144,023.3</b> |               |                    | <b>\$137,386.2</b> |
| Prior Year Adjustments                 |               |                    |                    |                       |                    |                    |               |                    |                    |               |                    |                    |
| <b>TOTAL HSD -TANF</b>                 | <b>\$87.1</b> | <b>\$109,975.9</b> | <b>\$110,063.0</b> | <b>\$87.1</b>         | <b>\$136,386.2</b> | <b>\$136,473.3</b> | <b>\$87.1</b> | <b>\$143,936.2</b> | <b>\$144,023.3</b> | <b>\$87.1</b> | <b>\$137,386.2</b> | <b>\$137,373.3</b> |
| <b>FF Surplus (Deficit)</b>            |               |                    | <b>\$72,022.7</b>  |                       |                    | <b>\$57,814.6</b>  |               |                    | <b>\$12,856.5</b>  |               |                    | <b>\$3,006.5</b>   |

Source: Human Services Department and LFC Files

\* Estimated for FY16. TANF contingency funds are not awarded until after the fiscal year.

## Tobacco Settlement Program Fund Appropriations

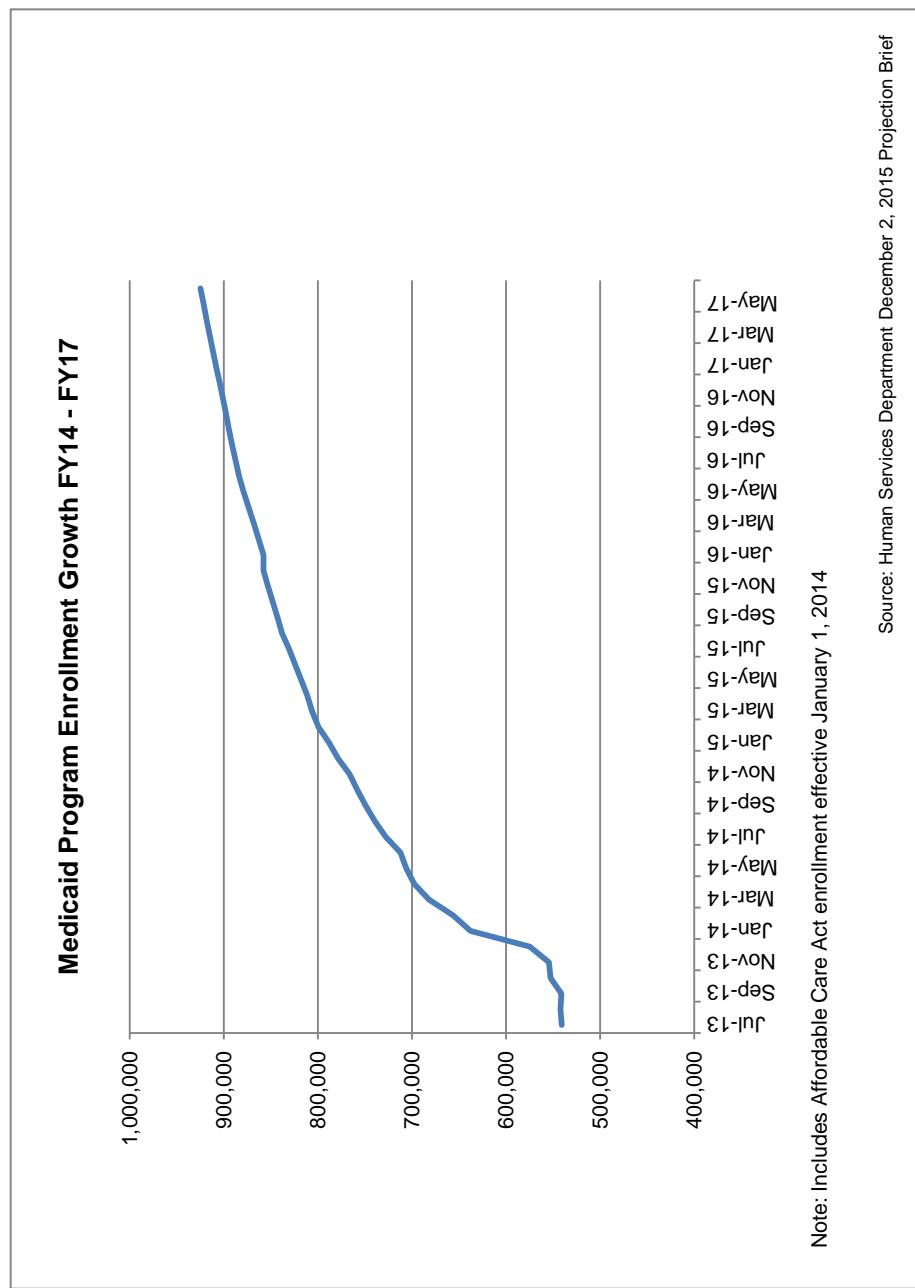
(in thousands of dollars)

|   | FY15 Laws<br>2014, Chapter<br>63 (1)             | FY16 Laws<br>2015, Chapter<br>101 (2) | FY17 Agency<br>Requests | FY17 LFC Rec        | Percent<br>Change<br>(FY16 -<br>FY17) |
|---|--|---------------------------------------|-------------------------|---------------------|---------------------------------------|
| <b>Estimated Tobacco Revenues</b>             |  |                                       |                         |                     |                                       |
| Beginning Balance Permanent Fund              | \$193,500.0                                      | \$227,950.0                           | \$244,300.0             | \$261,550.0         | 14.7%                                 |
| Estimated Tobacco Revenue                     | \$39,900.0                                       | \$40,100.0                            | \$40,100.0              | \$37,000.0          | (7.7%)                                |
| Appropriation to Program Fund                 | <b>(\$19,950.0)</b>                              | <b>(\$20,050.0)</b>                   | <b>(\$20,050.0)</b>     | <b>(\$18,500.0)</b> | (7.7%)                                |
| Gains/Losses                                  | \$14,500.0                                       | \$17,100.0                            | \$18,000.0              | \$18,000.0          | 5.3%                                  |
| Additional Transfer to Program Fund           |  | <b>(\$20,800.0)</b>                   | <b>(\$20,800.0)</b>     |                     | (100.0%)                              |
| <b>Total Program Fund Appropriations</b>      | <b>\$19,950.0</b>                                | <b>\$40,850.0</b>                     | <b>\$40,850.0</b>       | <b>\$18,500.0</b>   | <b>(54.7%)</b>                        |
| <b>Ending Balance Permanent Fund</b>          | <b>\$227,950.0</b>                               | <b>\$244,300.0</b>                    | <b>\$261,550.0</b>      | <b>\$298,050.0</b>  | <b>22.0%</b>                          |
| <b>Tobacco Fund Appropriations</b>            |  |                                       |                         |                     |                                       |
| <b>Agency</b>                                 |  | <b>Purpose</b>                        |                         |                     |                                       |
| 609 Indian Affairs                            | Tobacco Cessation Programs                       |                                       | \$249.3                 | \$249.3             | \$249.3                               |
| 630 Human Services Department                 | Medicaid -- Breast and Cervical Cancer Treatment |                                       | \$1,312.4               | \$1,312.4           | \$1,255.4                             |
| 630 Human Services Department                 | Medicaid   |                                       | \$7,907.3               | \$7,907.3           | \$7,563.9                             |
| 630 Human Services Department                 | Medicaid, Contingent on Legislation              |                                       | \$20,800.0              | \$20,800.0          | \$0.0                                 |
| 665 Department of Health                      | Tobacco Cessation and Prevention                 |                                       | \$5,682.0               | \$5,682.0           | \$5,435.2                             |
| 665 Department of Health                      | Diabetes Prevention and Control                  |                                       | \$748.0                 | \$748.0             | \$715.5                               |
| 665 Department of Health                      | HIV/AIDS Services                                |                                       | \$293.0                 | \$293.0             | \$293.0                               |
| 665 Department of Health                      | Breast and Cervical Cancer Screening             |                                       | \$128.6                 | \$128.6             | \$128.6                               |
| 952 University of New Mexico HSC              | Instruction and General Purposes                 |                                       | \$607.9                 | \$607.9             | \$581.5                               |
| 952 University of New Mexico HSC              | Research in Genomics and Environmental Health    |                                       | \$979.8                 | \$979.8             | \$937.2                               |
| 952 University of New Mexico HSC              | Poison Control Center                            |                                       | \$590.2                 | \$590.2             | \$590.2                               |
| 952 University of New Mexico HSC              | Pediatric Oncology Program                       |                                       | \$261.4                 | \$261.4             | \$261.4                               |
| 952 University of New Mexico HSC              | Specialty Education in Trauma                    |                                       | \$261.4                 | \$261.4             | \$261.4                               |
| 952 University of New Mexico HSC              | Specialty Education in Pediatrics                |                                       | \$2,962.1               | \$2,962.1           | \$2,859.1                             |
| <b>Sub-total University of New Mexico HSC</b> |  |                                       | <b>\$19,282.7</b>       | <b>\$40,082.7</b>   | <b>\$18,500.0</b>                     |
| <b>Total Appropriations</b>                   |  |                                       |                         |                     | <b>(53.8%)</b>                        |

(1) Section 12 of the General Appropriation Act of 2014 includes provisions to transfer funding to cover any shortfalls in either 2014 or 2015 tobacco fund appropriations contained in Section 4 of the General Appropriation Acts for FY14 and FY15 due to a reduction in transfers from the tobacco companies due to arbitration decisions or other legal issues.

(2) Section 11 of the General Appropriation Act of 2015 includes provisions to transfer funding to cover any shortfalls in 2016 tobacco fund appropriations contained in Section 4 of the General Appropriation Acts for FY16 due to a reduction in transfers from the tobacco companies due to arbitration decisions or other legal issues.

Source: LFC Files



## Projected General Fund Impact for Medicaid Expansion for FY15 to FY20

| Newly Eligible (Medicaid Expansion) Enrollment                 | 2015             | 2016             | 2017             | 2018               | 2019               | 2020               |
|--|------------------|------------------|------------------|--------------------|--------------------|--------------------|
| New Adults Enrollment from ACA (under 139% poverty level)      | 223,904          | 249,484          | 261,585          | 263,107            | 264,287            | 265,625            |
| <b>Newly Eligible Expenditures</b>                             |                  |                  |                  |                    |                    |                    |
| Federal Participation Rate                                     | 100%             | 100%             | 97.5%            | 94.5%              | 93.5%              | 91.5%              |
| State Share  | 0.0%             | 0.0%             | 2.5%             | 5.5%               | 6.5%               | 8.5%               |
| Total Annual Cost (\$ 000s)                                    | \$1,349,188      | \$1,483,457      | \$1,633,458      | \$1,714,561        | \$1,772,547        | \$1,828,628        |
| Federal Share (\$ 000s)  | \$1,349,188      | \$1,483,457      | \$1,592,622      | \$1,620,260        | \$1,657,331        | \$1,673,195        |
| <b>General Fund (\$ 000s)</b>                                  | <b>\$0</b>       | <b>\$0</b>       | <b>\$40,836</b>  | <b>\$94,301</b>    | <b>\$115,216</b>   | <b>\$155,433</b>   |
| <b>Base Medicaid Enrollment<sup>1</sup></b>                    |                  |                  |                  |                    |                    |                    |
| Base Medicaid Program Enrollment                               | 534,447          | 568,701          | 597,485          | 608,808            | 620,318            | 629,697            |
| Woodwork Enrollment from Currently Eligible (ACA) <sup>2</sup> | 65,639           | 65,639           | 65,639           | 65,639             | 65,639             | 65,639             |
| <b>Total Base Medicaid Enrollment</b>                          | <b>600,086</b>   | <b>634,340</b>   | <b>663,124</b>   | <b>674,447</b>     | <b>685,957</b>     | <b>695,336</b>     |
| <b>Base Medicaid Expenditures<sup>1</sup></b>                  |                  |                  |                  |                    |                    |                    |
| Federal Participation Rate (avg blended rate)                  | 69.7%            | 70.6%            | 71.4%            | 71.4%              | 71.4%              | 71.2%              |
| State Share  | 30.3%            | 29.4%            | 28.6%            | 28.6%              | 28.6%              | 28.8%              |
| Total Annual Cost (\$ 000s)                                    | \$3,819,748      | \$4,202,866      | \$4,282,570      | \$4,399,309        | \$4,527,547        | \$4,652,833        |
| Federal Share (\$ 000s)  | \$2,692,850      | \$3,012,521      | \$3,099,082      | \$3,187,990        | \$3,275,776        | \$3,338,888        |
| Other Revenues (\$ 000s) <sup>3</sup>                          | \$240,023        | \$225,034        | \$234,035        | \$243,397          | \$253,133          | \$263,258          |
| <b>General Fund (\$ 000s)</b>                                  | <b>\$893,302</b> | <b>\$933,352</b> | <b>\$936,134</b> | <b>\$961,198</b>   | <b>\$1,000,705</b> | <b>\$1,061,139</b> |
| <b>GRAND TOTAL</b>   |                  |                  |                  |                    |                    |                    |
| Total Projected Enrollment                                     | 823,990          | 883,824          | 924,709          | 937,554            | 950,244            | 960,961            |
| Total Adjustments <sup>4</sup>                                 | (74,936)         | 81,686           | (77,037)         | (83,742)           | (88,536)           | (96,522)           |
| Total Projected Cost with adjustments (\$ 000s)                | \$5,168,936      | \$5,686,323      | \$5,916,028      | \$6,113,870        | \$6,300,094        | \$6,481,461        |
| Federal Share (\$ 000s)  | \$4,042,038      | \$4,495,978      | \$4,691,704      | \$4,808,250        | \$4,933,107        | \$5,012,083        |
| Other Revenues (\$ 000s)                                       | \$233,596        | \$256,993        | \$247,354        | \$250,121          | \$251,066          | \$252,806          |
| General Fund Adjustments (\$ 000s) <sup>4</sup>                | (\$22,166)       | \$24,374         | (\$22,387)       | (\$24,176)         | (\$25,560)         | (\$27,866)         |
| <b>General Fund (\$ 000s)</b>                                  | <b>\$893,302</b> | <b>\$933,352</b> | <b>\$976,970</b> | <b>\$1,055,499</b> | <b>\$1,115,921</b> | <b>\$1,216,572</b> |

<sup>1</sup>Enrollment growth for the base population reflects HSD quarterly enrollment projections with capitation costs growing at 2.69% based on the medical services/cost inflation index.

<sup>2</sup>Enrollment of woodwork populations is shown in base population after June 2015.

<sup>3</sup>Revenue sources reflect HSD quarterly projections and assume continuation of \$30 million from tobacco settlement revenue, UNM -IGT, county-supported Medicaid fund, county-supported hospital payments, and drug rebates.

<sup>4</sup>Total adjustments contain projected push-forward and cost containment in future years. The general fund adjustments reflect the push-forward of expenditures to future years.

Source: HSD December 2, 2015 Five-Year Projection

### Medicaid Enrollment Growth Forecast Including Impact of Affordable Care Act Enrollment

|  | 2015           | 2016           | 2017           | 2018           | 2019           | 2020           |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| Base Medicaid Program  | 534,447        | 568,701        | 597,485        | 608,808        | 620,318        | 629,697        |
| Woodwork Enrollment from Currently Eligible (ACA) <sup>1</sup> | 65,639         | 65,639         | 65,639         | 65,639         | 65,639         | 65,639         |
| New Adults Enrollment from ACA (under 139% poverty level)      | 223,904        | 249,484        | 261,585        | 263,107        | 264,287        | 265,625        |
| <b>Total</b>   | <b>823,990</b> | <b>883,824</b> | <b>924,709</b> | <b>937,554</b> | <b>950,244</b> | <b>960,961</b> |

Source: Human Services Department

### Medicaid Expenditures FY12 to FY16

|  | FY12 Final         | FY13 Final         | FY14 Prelim        | FY15 Projection    | FY16 Projection    | FY17 Projection    |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fee for Service                                      | \$732,604          | \$638,470          | \$611,933          | \$579,222          | \$659,993          | \$684,774          |
| Waiver Programs Including Developmental Disabilities | \$315,368          | \$323,816          | \$319,030          | \$324,550          | \$342,917          | \$356,433          |
| Managed Care   |                    |                    |                    |                    |                    |                    |
| Physical Health                                      | \$1,062,470        | \$1,157,167        | \$1,350,299        | \$1,577,032        | \$1,534,118        | \$1,665,541        |
| Behavioral Health                                    | \$252,646          | \$259,989          | \$284,093          | \$325,665          | \$347,411          | \$376,453          |
| Coordination of Long-Term Service (CoLTS)            | \$865,427          | \$924,155          | \$922,352          | \$930,378          | \$1,080,618        | \$1,113,448        |
| State Coverage Insurance (SCI)                       | \$238,340          | \$219,294          | \$105,251          | see note           | see note           | see note           |
| Medicaid Costs for Medicare Patients                 | \$114,770          | \$113,262          | \$117,877          | \$134,700          | \$147,475          | \$166,306          |
| Other Costs/Adjustments                              | \$58,443           | \$41,286           | \$86,067           | \$121,187          | \$116,574          | \$116,053          |
| Newly Eligibles (Physical and Behavioral health)     |                    |                    |                    |                    |                    |                    |
| Prior Years Charged to Current Year                  |                    |                    |                    |                    |                    |                    |
| Current Year Charged to Future Year                  |                    |                    |                    |                    |                    |                    |
| Cost Containment                                     |                    |                    |                    |                    |                    |                    |
| <b>Grand Total</b>                                   | <b>\$3,640,068</b> | <b>\$3,677,439</b> | <b>\$4,202,793</b> | <b>\$5,168,936</b> | <b>\$5,686,323</b> | <b>\$5,916,029</b> |

Source: Human Services Department Medicaid Projection Publications

Note: Affordable Care Act began January 1, 2014. Newly eligible adults from ACA include transfers from state coverage which ended with ACA.

<sup>1</sup>Enrollment of woodwork populations is shown in base population after June 2015.

### Developmental Disabilities Medicaid Waiver Program

| Fiscal Year      | General Fund Appropriation to DOH | Expansion Funds and Associated Clients Authorized by Legislature | Clients Allocated with Expansion Funds | Clients Allocated from Underutilization, Ramp up, Reversion | Clients Allocated from Program Reform and Redesign | Expedited Allocations (emergency placements) | Total DD Waiver Allocations | Number on DD Waiver | Number on Waiting List | Average Annual Attrition | Average Cost Per Client | Reversion to General Fund |
|------------------|-----------------------------------|--|--|---|--|--|-----------------------------|---------------------|------------------------|--------------------------|-------------------------|---------------------------|
| FY08             | \$78,022,300                      | \$5,000,000 for 70 new clients                                   | 0                                      | N/A   | N/A  | 14   | 14                          | 3,738               | 3,991                  | N/A                      | \$71,397                | \$0                       |
| FY09             | \$85,022,300                      | \$4,000,000 for 50 new clients                                   | 0                                      | 86  | 55   | 15   | 156                         | 3,750               | 4,330                  | 75                       | \$74,270                | \$11,564,700              |
| FY10             | \$66,740,200                      | \$5,400,000 for 215 new clients                                  | 0                                      | 0   | 36   | 12   | 48                          | 3,693               | 4,610                  | 60                       | \$78,100                | \$2,100,200               |
| FY11             | \$60,555,200                      | \$2,250,000 for 100 new clients                                  | 89                                     | N/A   | N/A  | 22   | 111                         | 3,703               | 4,988                  | 67                       | \$82,000                | \$2,447,800               |
| FY12             | \$90,526,700                      | \$1,000,000 for 50 new clients                                   | 45                                     | 5   | N/A  | 13   | 63                          | 3,678               | 5,401                  | 76                       | \$83,500                | \$3,290,100               |
| FY13             | \$94,429,500                      | \$2,769,500 for 123 new clients                                  | 123                                    | 135   | 51   | 19   | 328                         | 3,820               | 5,943                  | 70                       | \$74,349                | \$7,358,452               |
| FY14             | \$99,029,500                      | \$4,600,000 for 227 new clients                                  | 209                                    | 176   | 50   | 30   | 465                         | 3,829               | 6,248                  | 70                       | \$71,000                | \$5,522,130               |
| FY15             | \$102,838,500                     | \$3,330,000 for 175 new clients                                  | 185                                    | 80  | 70   | 20   | 355                         | 4,419               | 6,035                  | 70                       | \$67,072                | Non-reverting             |
| FY16             | \$103,292,700                     | \$450 for provider rate increases                                | 0                                      | 141   | 50   | 20   | 211                         | 4,630               | 6,365                  | 70                       | \$65,960                | \$0                       |
| FY17 (projected) | \$104,009,700                     | \$1,600,000 for 80 new clients                                   | 80                                     | 80  | 50   | 20   | 230                         | 4,710               | 6,375                  | 70                       | \$66,895                | \$0                       |

Source: Department of Health and LFC Files

Notes:

- (1) Appropriations are from the other financing uses category in the General Appropriation Act (GAA) less the funding for the Medically Fragile Waiver. Drops in appropriation amounts in FY10 and FY11 were due to the supplanting of general fund with ARRA stimulus funds and low FMAP rates.
- (2) The FY15 appropriation includes \$500 thousand for a DD Medicaid waiver provider rate increase, and the FY16 projected appropriation includes \$300 thousand for a rate increase.

## Secure Juvenile Justice Facilities Population Census

|                                 | Camino Nuevo Youth Center | San Juan County Detention Center | Youth Diagnostic and Development Center | J. Paul Taylor Center | Albuquerque Boys Center <sup>1</sup> | Lincoln Pines <sup>2</sup> | Total |
|---------------------------------|---------------------------|----------------------------------|---|-----------------------|--------------------------------------|----------------------------|-------|
| Capacity                        | 96                        | 10                               | 108                                     | 48                    | 0                                    | 24                         | 286   |
| Location                        | Albuquerque               | Farmington                       | Albuquerque                             | Las Cruces            | Albuquerque                          | Ruidoso                    |       |
|                                 |                           |                                  |   |                       |                                      |                            |       |
| <b>Average Daily Population</b> | <b>FY08</b>               | N/A                              | 9                                       | 133                   | 42                                   | N/A                        | N/A   |
|                                 | <b>FY09</b>               | 31                               | 6                                       | 117                   | 36                                   | 10                         | N/A   |
|                                 | <b>FY10</b>               | 61                               | 9                                       | 85                    | 47                                   | 9                          | N/A   |
|                                 | <b>FY11</b>               | 71                               | 8                                       | 92                    | 46                                   | 11                         | N/A   |
|                                 | <b>FY12</b>               | 88                               | 8                                       | 106                   | 44                                   | 11                         | N/A   |
|                                 | <b>FY13</b>               | 71                               | 8                                       | 86                    | 45                                   | 11                         | N/A   |
|                                 | <b>FY14</b>               | 78                               | 5                                       | 74                    | 39                                   | 11                         | 10    |
|                                 | <b>FY15</b>               | 69                               | 7                                       | 73                    | 35                                   | N/A                        | N/A   |
|                                 | <b>FY16<sup>3</sup></b>   | 66                               | 8                                       | 78                    | 45                                   | N/A                        | 197   |

<sup>1</sup>ABC closed as secure facility in October 2013

<sup>2</sup>Lincoln Pines opened in mid-November 2013 with 12 beds, but closed on March of 2015.

<sup>3</sup>FY16 data is reported up to the end of October 2015.

Source: Children, Youth and Families Department

**Children, Youth and Families Department**  
**Childcare Assistance Funding History**  
(in thousands of dollars)  
October 6, 2015

| Fiscal Year | General Fund | Federal Funds | OSF       | TANF Transfer | Federal ARRA | Total      | Average # Children Served | Monthly Average Cost per Child | Authorized by Rule       | Federal Poverty Level    | Actual                   |
|-------------|--------------|---------------|-----------|---------------|--------------|------------|---------------------------|--------------------------------|--------------------------|--------------------------|--------------------------|
| FY99        | \$7,362.4    | \$11,299.4    | \$601.2   | \$23,948.0    | \$0.0        | \$43,211.0 | 17,017                    | \$212                          |                          | 200%                     |                          |
| FY00        | \$7,358.5    | \$15,446.7    | \$601.2   | \$24,707.8    | \$0.0        | \$48,114.2 | 18,839                    | \$213                          |                          | 200%                     |                          |
| FY01        | \$7,156.7    | \$18,387.4    | \$601.2   | \$33,348.0    | \$0.0        | \$59,493.3 | 22,475                    | \$221                          |                          | 200%                     |                          |
| FY02        | \$7,105.3    | \$31,226.1    | \$601.2   | \$29,908.3    | \$0.0        | \$68,840.9 | 23,149                    | \$248                          | 200% (Jul '01 - Jun '02) | 100% (Aug '01 - Jun '01) | 130% (Mar '03 - Jun '03) |
| FY03        | \$7,031.4    | \$30,736.4    | \$900.0   | \$29,311.3    | \$0.0        | \$67,979.1 | 22,080                    | \$255                          | 100% (Jul '02 - Feb '03) | 130% (Mar '03 - Jun '03) |                          |
| FY04        | \$9,531.4    | \$29,509.1    | \$900.0   | \$32,857.1    | \$0.0        | \$72,797.6 | 23,316                    | \$260                          | 130% (Jul '03)           | 150% (Aug '03 - Jun '04) |                          |
| FY05        | \$12,679.2   | \$31,642.5    | \$900.0   | \$32,535.3    | \$0.0        | \$77,757.0 | 24,605                    | \$263                          |                          | 150%                     |                          |
| FY06        | \$10,848.1   | \$31,320.0    | \$900.0   | \$32,242.3    | \$0.0        | \$75,310.4 | 23,831                    | \$263                          |                          | 150%                     |                          |
| FY07        | \$15,938.8   | \$31,320.0    | \$900.0   | \$32,242.3    | \$0.0        | \$80,401.1 | 22,060                    | \$304                          | 155% (Jul '06 - Apr '07) | 165% (May '07 - Jun '07) |                          |
| FY08        | \$18,018.3   | \$30,548.0    | \$900.0   | \$32,242.3    | \$0.0        | \$81,708.6 | 22,303                    | \$305                          |                          | 165%                     |                          |
| FY09        | \$18,157.7   | \$30,221.4    | \$900.0   | \$39,634.6    | \$0.0        | \$88,913.7 | 23,359                    | \$317                          | 165% (Jul '08 - Aug '08) | 200% (Sep '08 - Jun '09) |                          |
| FY10        | \$17,730.7   | \$27,702.8    | \$1,177.0 | \$39,634.6    | \$8,332.3    | \$94,577.4 | 24,770                    | \$318                          |                          | 200%                     |                          |
| FY11        | \$18,539.9   | \$28,671.8    | \$1,280.4 | \$25,573.6    | \$10,830.4   | \$84,896.1 | 22,442                    | \$315                          |                          | 200%                     |                          |
| FY12        | \$26,788.5   | \$30,368.2    | \$750.0   | \$24,337.5    | \$0.0        | \$82,244.2 | 20,778                    | \$314                          |                          | 200%                     |                          |
| FY13        | \$28,288.5   | \$28,427.8    | \$0.0     | \$24,109.7    | \$0.0        | \$80,826.0 | 19,906                    | \$338                          |                          | 200%                     | 100% (Feb '13 - Nov '13) |
| FY14        | \$33,290.4   | \$15,145.2    | \$779.0   | \$23,777.5    | \$0.0        | \$72,992.1 | 17,790                    | \$336                          |                          | 200%                     | 150% (Nov '13 - current) |
| FY15        | \$30,290.4   | \$23,854.2    | \$0.0     | \$30,527.5    | \$0.0        | \$84,672.1 | 17,014                    | \$419                          |                          | 200%                     | 150% (Jul '14 - Jun '15) |
| FY16        | \$29,990.4   | \$36,089.1    | \$0.0     | \$30,527.5    | \$0.0        | \$96,607.0 | 17,890**                  | \$450                          |                          | 200%                     | 150% (Jul '15 - Jun '16) |
| FY17        | \$30,990.4   | \$36,089.1    | \$0.0     | \$30,527.5    | \$0.0        | \$97,607.0 | 18,075**                  | \$450                          |                          | 200%                     | 150% (Jul '16 - Jun '17) |

Source: Children, Youth and Families Department and LFC Files

<sup>1</sup>This amount does not include \$3.1 million allocated for childcare initiatives by the governor from the flexible federal grant funds received by the state.

\*\*Projected.

## Child Care Funding Sources and Uses, FY13 to FY17

(in thousands of dollars)

|   | FY13 Actual     | FY14 Actual     | FY15 Actual     | FY16 Budget      | FY17 Request     |
|---|-----------------|-----------------|-----------------|------------------|------------------|
| <b>Sources</b>                          |                 |                 |                 |                  |                  |
| CCDF (Federal)                          | \$35,113        | \$22,607        | \$32,438        | \$49,243         | \$49,243         |
| Title IV-E (Federal)                    | \$900           | \$900           | \$900           | \$900            | \$900            |
| TANF (Federal)                          | \$23,778        | \$23,778        | \$30,528        | \$30,528         | \$30,528         |
| Employment & Training (Federal)         | \$332           | \$0             | \$0             | \$0              | \$0              |
| Other State Funds                       | \$0             | \$779           | \$0             | \$0              | \$0              |
| General Fund                            | \$33,732        | \$37,840        | \$35,184        | \$34,376         | \$35,417         |
| <b>Total Revenue</b>                    | <b>\$93,855</b> | <b>\$85,904</b> | <b>\$99,050</b> | <b>\$115,046</b> | <b>\$116,088</b> |
| <b>Uses</b>                             |                 |                 |                 |                  |                  |
| Child Care Services*                    |                 |                 |                 |                  |                  |
| 1-Star                                  | \$8,177         | \$6,092         | \$5,265         | \$6,007          | \$6,069          |
| 2-Star                                  | \$32,264        | \$23,168        | \$21,486        | \$24,514         | \$24,768         |
| 3-Star                                  | \$10,391        | \$14,349        | \$22,606        | \$25,793         | \$26,059         |
| 4-Star                                  | \$7,222         | \$6,223         | \$6,399         | \$7,301          | \$7,377          |
| 5-Star                                  | \$22,771        | \$23,160        | \$28,916        | \$32,992         | \$33,334         |
| Child Care Services 1-5 Star Uses Total | \$80,825        | \$72,992        | \$84,672        | \$96,607         | \$97,607         |
| Quality Initiatives (TTAP, etc)         | \$4,152         | \$4,623         | \$7,741         | \$8,392          | \$8,392          |
| Admin/Eligibility                       | \$6,957         | \$8,289         | \$6,637         | \$10,047         | \$10,089         |
| <b>Total Spending</b>                   | <b>\$91,934</b> | <b>\$85,904</b> | <b>\$99,050</b> | <b>\$115,046</b> | <b>\$116,088</b> |
| Balance                                 | \$1,921         | \$0             | \$0             | \$0              | \$0              |
| Balances by Revenue                     |                 |                 |                 |                  |                  |
| CCDF (Federal)                          | \$0             | \$0             | \$0             | \$0              | \$0              |
| Employment & Training (Federal)         | \$0             | \$0             | \$0             | \$0              | \$0              |
| Other State Funds                       | \$0             | \$0             | \$0             | \$0              | \$0              |
| General Fund                            | \$1,921         | \$0             | \$0             | \$0              | \$0              |
| <b>Average Monthly Caseload</b>         | 19,903          | 17,790          | 17,014          | 17,890**         | 18,075**         |

Source: Children, Youth and Families Department and LFC Files

\*\*Projected average

## Home Visiting Direct Services

| Contractor   | Area Served   | FY15                |  | FY16                |  | Difference<br>Number of<br>Families<br>Contracted<br>to Serve from FY15 | Oct 1 -<br>June 30<br>Amount | Total FY16<br>Contract<br>Amount | Total Number<br>of Families<br>Contracted to<br>Serve* | Cost per<br>Family<br>Oct 1 -<br>June 30 | Program Model Type                                      |               |
|--|---|---------------------|--|---------------------|--|---|------------------------------|----------------------------------|--|--|---|---------------|
|  |   | Contract<br>Amount  | Number of<br>Families<br>Contracted<br>to Serve* | Contract<br>Amount  | Number of<br>Families<br>Contracted<br>to Serve* |   |                              |                                  |  |  |   |               |
| Appletreee Avenue  | Sierra County                                       | \$124,515           | 41   | \$124,515           | 41   | \$31,129  | 10                           | \$153,000                        | \$184,129  | 51                                       | \$4,000 Level Plus                                      |               |
| Avenues for Early Childhood Services                           | Dona Ana County                                     | \$270,000           | 90   | \$270,000           | 90   | \$67,500  | 0                            | \$26,250                         | \$303,750  | 90                                       | \$3,500 Level I   |               |
| Ben Archer Health Center                                       | McKinley County                                     |                     |  |                     |  |   |                              |                                  | \$150,000  | 50                                       | \$4,000 Level Plus                                      |               |
| Colfax & Union Counties  | Northern Dona Ana, Luna, & Otero Counties           | \$329,942           | 111  | \$329,942           | 111  | \$82,486  | 30                           | \$23,000                         | \$505,496  | 141                                      | \$4,000 Level Plus                                      |               |
| Curry, Roosevelt, Debaca, Quay & Guadalupe Counties            | Curry, Roosevelt, Debaca, Quay & Guadalupe Counties | \$150,000           | 50   | \$150,000           | 50   | \$37,500  | 15                           | \$195,000                        | \$386,625  | 33                                       | \$3,500 Level I   |               |
| First Nation Los Alamos  | Los Alamos County                                   | \$172,679           | 80   | \$172,679           | 60   | \$43,170  | 0                            | \$15,500                         | \$232,500  | 66                                       | \$4,000 Level Plus                                      |               |
| Gadsden Independent School District                            | Dona Ana County                                     | \$202,850           | 100  |                     |  |   |                              |                                  | \$205,720  | 100                                      | \$4,050 Level   |               |
| Galup-McKinley County Schools                                  | McKinley County                                     |                     |  |                     |  |   |                              |                                  | \$74,392   | 100                                      | \$4,744 Parents as Teachers                             |               |
| Grant County   | Grant County  | \$281,000           | 94   | \$281,000           | 94   | \$70,250  | 0                            | \$246,750                        | \$317,000  | 94                                       | \$3,500 Level   |               |
| Clinic Regional Hospital/First Born Program                    | Grant County  |                     |  |                     |  |   |                              |                                  | \$60,000   | 20                                       | \$4,000 Level Plus                                      |               |
| Greater Santa Rosa Council                                     | Guadalupe County                                    | \$201,000           | 67   | \$201,000           | 67   | \$50,250  | 0                            | \$175,875                        | \$226,125  | 67                                       | \$3,500 Level   |               |
| Guidance Center of Lea County                                  | Lea County  | \$201,000           | 67   | \$201,000           | 67   | \$50,250  | 0                            | \$175,875                        | \$226,125  | 67                                       | \$3,500 Level   |               |
| Kiwanis Club - Las Vegas                                       | San Miguel County                                   | \$130,000           | 43   | \$130,000           | 43   | \$32,500  | 0                            | \$12,875                         | \$145,375  | 43                                       | \$3,500 Level   |               |
| La Clinica De Familia  | Dona Ana County                                     | \$360,000           | 154  | \$360,000           | 154  | \$115,000   | 0                            | \$34,250                         | \$519,250  | 154                                      | \$3,500 Level   |               |
| Laguna Dent of Estancia  | Cibola County                                       |                     |  |                     |  |   |                              |                                  | \$150,000  | 50                                       | \$4,000 Level Plus                                      |               |
| Last Cubicles Community Services                               | Santa Fe & Rio Arriba Counties                      | \$51,958            | 27   | \$51,958            | 27   | \$0   | 0                            | \$0                              | \$27,000   | 0  | \$0 N/A   |               |
| Las Cumbres Community Services                                 | Santa Fe & Rio Arriba Counties                      | \$200,000           | 66   | \$200,000           | 66   | \$50,000  | 0                            | \$24,000                         | \$102,250  | 42                                       | \$3,500 Level   |               |
| Luna County  | Santa Fe & Rio Arriba Counties                      |                     |  |                     |  |   |                              |                                  | \$72,000   | 24                                       | \$4,000 Level Plus                                      |               |
| San Juan & McKinley Counties                                   | Socorro County                                      | \$580,272           | 151 **   | \$45,408            | 151 **   | \$0   | 0                            | \$65,408                         | \$151,571  | 151 **                                   | Parents as Teachers and FCC                             |               |
| Sandoval & Bernalillo Counties                                 | San Juan & McKinley Counties                        |                     |  |                     |  |   |                              |                                  | \$450,000  | 150                                      | \$4,000 Level Plus                                      |               |
| Rio Arriba County  | Sandoval & Bernalillo Counties                      | \$3,087,702         | 103  | \$3,087,702         | 103  | \$77,196  | 0                            | \$27,075                         | \$3,397,571  | 103                                      | \$3,500 Level   |               |
| Socorro County   | Rio Arriba County                                   | \$160,702           | 53   | \$160,702           | 53   | \$40,176  | 0                            | \$13,9125                        | \$179,301  | 53                                       | \$3,500 Level   |               |
| Presbyterian Healthcare Services dba Socorro General Hospital  | Socorro County                                      | \$225,000           | 75   | \$225,000           | 75   | \$56,250  | 1                            | \$228,000                        | \$284,250  | 76                                       | \$4,000 Level Plus                                      |               |
| Presbyterian Healthcare Services dba Socorro General Hospital  | Lea, San Juan, Eddy, Cibola & Chaves Counties       | \$486,000           | 160  | \$486,000           | 160  | \$120,000   | 0                            | \$40,000                         | \$536,750  | 14                                       | \$3,500 Level   |               |
| Peanut Butter & Jelly Family Services                          | Quay County   | \$250,000           | 60 **  | \$250,000           | 60 **  | \$0   | 0                            | \$20,000                         | \$540,000  | 160                                      | \$3,500 Level   |               |
| Regional Education Center #6                                   | Grant, Union, & Colfax Counties                     | \$510,031           | 170  | \$510,031           | 170  | \$27,508  | 0                            | \$30,000                         | \$90,000   | 30                                       | \$4,000 Level Plus                                      |               |
| Sky Pueblo Consultants   | Taos, Union & Colfax Counties                       |                     |  |                     |  |   |                              |                                  | \$46,250   | \$573,758                                | 170   | \$3,500 Level |
| Taos Health Services-Holy Cross Hospital                       | Torrance County & Guadalupe Counties                | \$223,500           | 74   | \$223,500           | 74   | \$57,875  | 0                            | \$192,000                        | \$387,875  | 64                                       | \$4,000 Level Plus                                      |               |
| Torrance County  | Santa Fe County                                     | \$326,941           | 109  | \$326,941           | 109  | \$81,735  | 40                           | \$391,125                        | \$722,860  | 149                                      | \$3,500 Level   |               |
| University of New Mexico Hospital                              | Bernalillo County                                   | \$54,000            | 18   | \$54,000            | 18   | \$13,500  | 0                            | \$47,250                         | \$60,750   | 18                                       | \$3,500 Level   |               |
| University of New Mexico Hospital-Young Children Health Center | Bernalillo County-Abbuquerque, Southeast Heights    | \$105,000           | 35   | \$105,000           | 35   | \$26,250  | 0                            | \$91,875                         | \$118,125  | 35                                       | \$3,500 Level   |               |
| University of New Mexico-CDD & HSC                             | Bernalillo & Lea Counties                           | \$1,284,226         | 229 **   | \$1,284,226         | 229 *  | \$0   | 0                            | \$128,426                        | \$229 **   | 229 **                                   | Nurse Family Practitioners, Parents as Teachers and FCC |               |
| Youth Development Inc.   | Rio Arriba County                                   | \$100,000           | 33   | \$100,000           | 33   | \$25,000  | 0                            | \$99,000                         | \$124,000  | 33                                       | \$4,000 Level Plus                                      |               |
|  |   | <b>\$ 7,957,790</b> | <b>2,393 ***</b>                                 | <b>\$ 7,768,118</b> | <b>2,246</b>                                     | <b>\$ 1278,523</b>  | <b>\$ 1278,523</b>           | <b>\$ 3,811,000</b>              | <b>\$ 10,149,269</b>                                   | <b>2,746</b>                             |   |               |

Source: Children, Youth and Families Department

\* Includes prenatal visits  
\*\* Includes number of Home families contracted to serve was originally overstated by CYEF due to prenatal visits being added to the total in error. Prenatal visits were already included in the total families to be served in the contracts/agreements. The revised total above reflects the prenatal correction and any contract/agreement amendments that occurred in SFY2015.

Level I - Home Visiting Base Program Standards

Level II - Home Visiting Program Standards that require additional cost (e.g., travel to rural areas, serving high-need area that requires more intensive services for families, higher than required staff qualifications necessary to work with high-need families, training/additional professional development).  
FY16 contracts does not include and additional estimated \$2.5 million for pilot level II services, \$3.3 million for technical assistance and professional development for all providers, and \$500 thousand for agency administration.

## Head Start and Early Head Start Providers

| Provider                                    | Center  | County Served     | FY13                   |          | FY14                   |          | FY15                   |          | FY16                   |          |
|---|---|-------------------|------------------------|----------|------------------------|----------|------------------------|----------|------------------------|----------|
|   |   |                   | Federal Funding Amount | Capacity |
| Child & Family Services of Lea County       | Bernice Coffield EHS Center                   | Lea County        | \$2,340,971            | 50       | \$2,218,070            | 50       | \$2,218,070            | 50       | \$2,369,262            | 43       |
|   | Hillcrest HS Center                           | Lea County        |                        | 34       |                        | 34       |                        | 34       |                        | 32       |
|   | Tieul HS/EHS Center                           | Lea County        |                        | 127      |                        | 127      |                        | 127      |                        | 140      |
|   | Washington Heights HS/EHS Center              | Lea County        |                        | 118      |                        | 118      |                        | 118      |                        | 98       |
| Total                                       |   |                   |                        | 329      |                        | 329      |                        | 329      |                        | 313      |
| City of Albuquerque                         | Catholic Charities EHS                        | Bernalillo County | \$2,809,094            | 16       | \$2,661,617            | 16       | \$2,661,617            | 16       | \$2,841,467            | 16       |
|   | Cuidando de Ninos EHS                         | Bernalillo County |                        | 24       |                        | 24       |                        | 24       |                        | 24       |
|   | Home-Based                                    | Bernalillo County |                        | 74       |                        | 50       |                        | 50       |                        | 0        |
|   | La Mesa EHS                                   | Bernalillo County |                        | 8        |                        | 8        |                        | 8        |                        | 8        |
|   | McArthur EHS                                  | Bernalillo County |                        | 16       |                        | 16       |                        | 16       |                        | 16       |
|   | Plaza Feliz                                   | Bernalillo County |                        | 0        |                        | 16       |                        | 16       |                        | 0        |
|   | Pregnant Moms                                 | Bernalillo County |                        | 10       |                        | 10       |                        | 10       |                        | 0        |
|   | Rio Grande GRADS EHS                          | Bernalillo County |                        | 16       |                        | 16       |                        | 16       |                        | 0        |
|   | School on Wheels EHS                          | Bernalillo County |                        | 16       |                        | 16       |                        | 16       |                        | 16       |
|   | Trumbull EHS                                  | Bernalillo County |                        | 16       |                        | 16       |                        | 16       |                        | 16       |
|   | Valle Del Norte                               | Bernalillo County |                        | 0        |                        | 0        |                        | 0        |                        | 60       |
|   | Western Trail EHS                             | Bernalillo County |                        | 16       |                        | 16       |                        | 16       |                        | 16       |
| Total                                       |   |                   |                        | 212      |                        | 204      |                        | 204      |                        | 188      |
| Dona Ana County Head Start                  | Anthony HS Center                             | Dona Ana County   | \$1,830,893            | 102      | \$1,734,771            | 102      | \$1,734,771            | 102      | \$1,379,882            | 0        |
|   | Berino HS Center                              | Dona Ana County   |                        | 34       |                        | 34       |                        | 34       |                        | 0        |
|   | Companeros HS Center/NMSU Campus              | Dona Ana County   |                        | 40       |                        | 41       |                        | 41       |                        | 0        |
|   | Lester HS Center                              | Dona Ana County   |                        | 34       |                        | 34       |                        | 34       |                        | 0        |
|   | Mesilla Community Center                      | Dona Ana County   |                        | 13       |                        | 0        |                        | 0        |                        | 0        |
|   | Vado HS Center                                | Dona Ana County   |                        | 34       |                        | 34       |                        | 34       |                        | 0        |
| Total                                       |   |                   |                        | 257      |                        | 245      |                        | 245      |                        | 0        |
| Eastern Plains Community Action Association | Anton Chico HS Center                         | San Miguel County | \$3,431,872            | 15       | \$3,251,699            | 15       | \$3,251,699            | 15       | \$3,473,131            | 15       |
|   | Clovis HS/EHS Center                          | Curry County      |                        | 168      |                        | 168      |                        | 168      |                        | 172      |
|   | Ft. Sumner HS Center                          | De Baca County    |                        | 15       |                        | 15       |                        | 15       |                        | 15       |
|   | Portales HS/EHS                               | Roosevelt County  |                        | 108      |                        | 108      |                        | 108      |                        | 109      |
|   | Santa Rosa HS Center                          | Guadalupe County  |                        | 44       |                        | 44       |                        | 44       |                        | 34       |
|   | Tucumcari HS/EHS                              | Quay County       |                        | 81       |                        | 81       |                        | 81       |                        | 86       |
| Total                                       |   |                   |                        | 431      |                        | 431      |                        | 431      |                        | 431      |
| El Grito Head Start                         | B.G. Trujillo HS Center/Santa Clara HS Center | Grant County      | \$1,363,290            | 48       | \$1,291,717            | 48       | \$1,291,717            | 48       | \$1,379,882            | 55       |
|   | Main HS Center                                | Grant County      |                        | 60       |                        | 60       |                        | 60       |                        | 61       |
|   | Sixth St. HS Center                           | Grant County      |                        | 36       |                        | 36       |                        | 36       |                        | 38       |
|   | Stout Elementary HS Center                    | Grant County      |                        | 40       |                        | 40       |                        | 40       |                        | 40       |
| Total                                       |   |                   |                        | 184      |                        | 184      |                        | 184      |                        | 194      |
| HELP-New Mexico, Inc.                       | Alamogordo HS Center                          | Otero County      | \$3,328,076            | 64       | \$3,153,352            | 64       | \$3,153,352            | 64       | \$3,368,368            | 54       |
|   | Animas Home-Based HS                          | Hidalgo County    |                        | 10       |                        | 10       |                        | 10       |                        | 14       |
|   | Chaparral HS Center                           | Dona Ana County   |                        | 34       |                        | 34       |                        | 34       |                        | 34       |
|   | Columbus HS Center                            | Luna County       |                        | 20       |                        | 20       |                        | 20       |                        | 16       |
|   | Deming HS Center                              | Luna County       |                        | 53       |                        | 53       |                        | 53       |                        | 49       |
|   | Family Resource Center (Deming)               | Luna County       |                        | 17       |                        | 17       |                        | 17       |                        | 16       |
|   | La Luz HS Center                              | Otero County      |                        | 20       |                        | 20       |                        | 20       |                        | 17       |
|   | Learning Center                               | Luna County       |                        | 0        |                        | 0        |                        | 0        |                        | 33       |
|   | Lordsburg HS/EHS Center                       | Hidalgo County    |                        | 44       |                        | 44       |                        | 44       |                        | 36       |
|   | McPherson (Deming)                            | Luna County       |                        | 20       |                        | 20       |                        | 20       |                        | 16       |
|   | Rainbow HS Center                             | Luna County       |                        | 37       |                        | 37       |                        | 37       |                        | 34       |
|   | Sunland Park HS Center                        | Dona Ana County   |                        | 40       |                        | 40       |                        | 40       |                        | 40       |
|   | Truth of Consequences HS                      | Sierra County     |                        | 20       |                        | 20       |                        | 20       |                        | 20       |
|   | Tularosa HS Center                            | Otero County      |                        | 33       |                        | 33       |                        | 33       |                        | 33       |
|   | Total   |                   |                        | 412      |                        | 412      |                        | 412      |                        | 414      |
| La Clinica De Familia                       | Charlotte's Place HD                          | Dona Ana County   | \$1,394,718            | 24       | \$1,321,495            | 24       | \$1,321,495            | 24       | \$2,677,580            | 24       |
|   | LCDF Family Head Start - HB                   | Dona Ana County   |                        | 87       |                        | 87       |                        | 87       |                        | 87       |
|   | Primero Los Ninos (EHS)                       | Dona Ana County   |                        | 0        |                        | 0        |                        | 0        |                        | 24       |
| Total                                       |   |                   |                        | 111      |                        | 111      |                        | 111      |                        | 135      |
| Las Cruces Public Schools Head Start        | Booker T. Washington Elementary HS            | Don Ana County    | \$2,732,839            | 37       | \$2,589,365            | 37       | \$2,589,365            | 37       | \$2,718,889            | 64       |
|   | Cesar Chavez Elementary HS                    | Don Ana County    |                        | 33       |                        | 33       |                        | 33       |                        | 64       |
|   | Columbia Elementary HS                        | Don Ana County    |                        | 29       |                        | 29       |                        | 29       |                        | 30       |
|   | Conlee Elementary HS                          | Don Ana County    |                        | 29       |                        | 29       |                        | 29       |                        | 30       |
|   | Dona Ana Elementary HS                        | Don Ana County    |                        | 34       |                        | 34       |                        | 34       |                        | 34       |
|   | Hermosa Heights Elementary HS                 | Don Ana County    |                        | 31       |                        | 31       |                        | 31       |                        | 34       |
|   | Highland Elementary HS                        | Don Ana County    |                        | 68       |                        | 68       |                        | 68       |                        | 0        |
|   | Loma Heights Elementary HS                    | Don Ana County    |                        | 32       |                        | 32       |                        | 32       |                        | 30       |
|   | MacArthur Elementary HS                       | Don Ana County    |                        | 28       |                        | 28       |                        | 28       |                        | 30       |
|   | Mesilla Park Elementary HS                    | Don Ana County    |                        | 32       |                        | 32       |                        | 32       |                        | 34       |
|   | Tombough Elementary HS                        | Don Ana County    |                        | 28       |                        | 28       |                        | 28       |                        | 32       |
|   | Valley View Elementary HS                     | Don Ana County    |                        | 32       |                        | 32       |                        | 32       |                        | 34       |
|   | Total   |                   |                        | 413      |                        | 413      |                        | 413      |                        | 416      |
| Mid-West NM Community Action Program        | Adelino HS Center                             | Valencia County   | \$5,798,893            | 35       | \$5,494,451            | 35       | \$5,494,451            | 35       | \$5,870,838            | 54       |
|   | Ann Parish Elementary HS                      | Valencia County   |                        | 80       |                        | 80       |                        | 80       |                        | 60       |
|   | Desert View Elementary HS                     | Valencia County   |                        | 40       |                        | 40       |                        | 40       |                        | 40       |
|   | Dennis Chavez Elementary HS                   | Valencia County   |                        | 40       |                        | 40       |                        | 40       |                        | 40       |
|   | Gallup HS                                     | McKinley County   |                        | 197      |                        | 197      |                        | 197      |                        | 197      |
|   | Gil Sanchez Elementary HS                     | Valencia County   |                        | 35       |                        | 35       |                        | 35       |                        | 19       |
|   | Grants HS                                     | Cibola County     |                        | 168      |                        | 168      |                        | 168      |                        | 168      |
|   | H.T. Jarrell Elementary HS                    | Valencia County   |                        | 38       |                        | 38       |                        | 38       |                        | 38       |
|   | La Merced Elementary HS                       | Valencia County   |                        | 39       |                        | 39       |                        | 39       |                        | 40       |
|   | La Promesa Elementary HS                      | Socorro County    |                        | 17       |                        | 17       |                        | 17       |                        | 17       |
|   | Los Lunas Elementary HS                       | Valencia County   |                        | 24       |                        | 24       |                        | 24       |                        | 40       |
|   | Socorro HS Center                             | Socorro County    |                        | 111      |                        | 111      |                        | 111      |                        | 111      |
|   | Total   |                   |                        | 824      |                        | 824      |                        | 824      |                        | 824      |
| Mora/Colfax County Head Start               | Cimarron HS Center                            | Colfax County     | \$1,262,639            | 17       | \$1,196,350            | 17       | \$1,196,350            | 17       | \$1,277,977            | 17       |
|   | Mora HS Center                                | Mora County       |                        | 57       |                        | 57       |                        | 57       |                        | 57       |
|   | Raton HS Center                               | Colfax County     |                        | 20       |                        | 20       |                        | 20       |                        | 20       |
|   | Springer HS Center                            | Colfax County     |                        | 75       |                        | 75       |                        | 75       |                        | 20       |
| Total                                       |   |                   |                        | 169      |                        | 169      |                        | 169      |                        | 171      |
| NAPPR, Inc.                                 | NAPPR Early Head Start Center                 | Bernalillo County | \$1,038,730            | 0        | \$984,197              | 16       | \$984,197              | 16       | \$1,050,701            | 16       |
| Home-based                                  |   | Bernalillo County |                        | 56       |                        | 56       |                        | 56       |                        | 56       |
| Total                                       |   |                   |                        | 56       |                        | 72       |                        | 72       |                        | 72       |
|   | Anthony Site                                  | Dona Ana County   |                        | 0        |                        | 0        |                        | 0        |                        | 102      |

## Head Start and Early Head Start Providers

| Provider  | Center                                 | County Served     | FY13                   |              | FY14                   |              | FY15                   |              | FY16                   |                    |
|---|--|-------------------|------------------------|--------------|------------------------|--------------|------------------------|--------------|------------------------|--------------------|
|   |  |                   | Federal Funding Amount | Capacity           |
| New Mexico State University Education Research    | Berino                                 | Dona Ana County   |                        | 0            |                        | 0            |                        | 0            | \$1,900,433            | 34                 |
|   | Lester                                 | Dona Ana County   |                        | 0            |                        | 0            |                        | 0            |                        | 34                 |
|   | NMSU/Companeros HS                     | Dona Ana County   |                        | 0            |                        | 0            |                        | 0            |                        | 41                 |
|   | Vado                                   | Dona Ana County   |                        | 0            |                        | 0            |                        | 0            |                        | 34                 |
|   | Total                                  |                   |                        | 0            |                        | 0            |                        | 0            |                        | 245                |
| PMS Head Start                                    | Amancecer EHS Center                   | Santa Fe County   | \$13,000,516           | 24           |                        | 24           |                        | 24           | \$13,886,886           | 34                 |
|   | Arroyo Seco HS                         | Santa Fe County   |                        | 20           |                        | 20           |                        | 20           |                        | 20                 |
|   | Aztec HS Center                        | San Juan County   |                        | 54           |                        | 54           |                        | 54           |                        | 37                 |
|   | Bernalillo HS Center                   | Sandoval County   |                        | 54           |                        | 54           |                        | 54           |                        | 76                 |
|   | Bloomfield EHS Center                  | San Juan County   |                        | 24           |                        | 24           |                        | 24           |                        | 16                 |
|   | Busy Bugs                              | Santa Fe County   |                        | 0            |                        | 0            |                        | 0            |                        | 24                 |
|   | Capital High School EHS                | Santa Fe County   |                        | 24           |                        | 24           |                        | 24           |                        | 0                  |
|   | Carlton HS/EHS Center                  | San Juan County   |                        | 224          |                        | 224          |                        | 224          |                        | 274                |
|   | Cottonwood EHS Center                  | San Juan County   |                        | 16           |                        | 16           |                        | 16           |                        | 25                 |
|   | Cuba HS                                | Sandoval County   |                        | 0            |                        | 0            |                        | 0            |                        | 28                 |
|   | Estancia HS Center                     | Torrance County   |                        | 34           |                        | 34           |                        | 34           |                        | 73                 |
|   | Flores del Sol HS/EHS                  | Santa Fe County   |                        | 274          |                        | 274          |                        | 274          |                        | 171                |
|   | Independence High School               | Sandoval County   |                        | 24           |                        | 24           |                        | 24           |                        | 0                  |
|   | Kirtland HS Center                     | San Juan County   |                        | 54           |                        | 54           |                        | 54           |                        | 34                 |
|   | La Comunidad EHS                       | Santa Fe County   |                        | 76           |                        | 76           |                        | 76           |                        | 59                 |
|   | Little Feet EHS Center                 | San Juan County   |                        | 34           |                        | 34           |                        | 34           |                        | 28                 |
|   | Little Paws (CHS)                      | Santa Fe County   |                        | 0            |                        | 0            |                        | 0            |                        | 60                 |
|   | Little Steps                           | Sandoval County   |                        | 0            |                        | 0            |                        | 0            |                        | 32                 |
|   | Morany HSEHS Center                    | Torrance County   |                        | 76           |                        | 76           |                        | 76           |                        | 74                 |
|   | Mountainair HS Center                  | Torrance County   |                        | 20           |                        | 20           |                        | 20           |                        | 17                 |
|   | Nambe HS Center                        | Santa Fe County   |                        | 20           |                        | 20           |                        | 20           |                        | 20                 |
|   | Ramirez Thomas /HSEHS                  | Santa Fe County   |                        | 54           |                        | 54           |                        | 54           |                        | 54                 |
|   | Rio Rancho HS Center                   | Sandoval County   |                        | 76           |                        | 76           |                        | 76           |                        | 161                |
|   | Rocinate                               | San Juan County   |                        | 0            |                        | 0            |                        | 0            |                        | 16                 |
|   | Santa Fe High School EHS               | Santa Fe County   |                        | 24           |                        | 24           |                        | 24           |                        | 0                  |
|   | Sweeney HS Center                      | Santa Fe County   |                        | 54           |                        | 54           |                        | 54           |                        | 54                 |
|   | Tierra Contenta HS/EHS                 | Santa Fe County   |                        | 120          |                        | 120          |                        | 120          |                        | 44                 |
| Total   |  |                   |                        | 1380         |                        | 1380         |                        | 1380         |                        | 1429               |
| Region IX Head Start                              | Capitan HS Center                      | Lincoln County    | \$883,834              | 20           | \$837,433              | 19           | \$837,433              | 19           | \$1,643,922            | 18                 |
|   | Hondo Valley HS Center                 | Lincoln County    |                        | 20           |                        | 9            |                        | 0            |                        | 0                  |
|   | Nob Hill - Ruidoso HS Center           | Lincoln County    |                        | 85           |                        | 87           |                        | 96           |                        | 97                 |
| Total   |  |                   |                        | 125          |                        | 115          |                        | 115          |                        | 115                |
| Southeast New Mexico Community Action Corporation | Artesia                                | Eddy County       | \$5,378,148            | 202          | \$5,095,795            | 202          | \$5,095,795            | 202          | \$5,444,259            | 202                |
|   | Carlsbad HS Center                     | Eddy County       |                        | 271          |                        | 271          |                        | 271          |                        | 271                |
|   | Dexter HS Center                       | Chavez County     |                        | 20           |                        | 20           |                        | 20           |                        | 20                 |
|   | Hagerman HS Center                     | Chavez County     |                        | 20           |                        | 20           |                        | 20           |                        | 20                 |
|   | Loving Public Schools                  | Eddy County       |                        | 32           |                        | 32           |                        | 32           |                        | 32                 |
|   | Roswell HS Center                      | Chavez County     |                        | 333          |                        | 333          |                        | 333          |                        | 333                |
| Total   |  |                   |                        | 878          |                        | 878          |                        | 878          |                        | 878                |
| West Las Vegas HS                                 | West Las Vegas HS Center               | San Miguel County | \$1,627,981            | 200          | \$1,542,512            | 200          | \$1,542,512            | 200          | \$1,647,990            | 200                |
| Total   |  |                   |                        | 200          |                        | 200          |                        | 200          |                        | 200                |
| YDI Head Start                                    | Abiqui HS Center                       | Rio Arriba County | \$12,737,927           | 20           | \$12,069,186           | 20           | \$12,069,186           | 20           | \$14,288,990           | 20                 |
|   | Alameda HS Center                      | Bernalillo County |                        | 40           |                        | 40           |                        | 40           |                        | 40                 |
|   | Alta Vista HS Center                   | Rio Arriba County |                        | 20           |                        | 0            |                        | 0            |                        | 0                  |
|   | Centro de Amor HS Center               | Bernalillo County |                        | 160          |                        | 160          |                        | 160          |                        | 174                |
|   | Chico HS Center                        | Bernalillo County |                        | 54           |                        | 54           |                        | 54           |                        | 54                 |
|   | Heights HS                             | Bernalillo County |                        | 76           |                        | 76           |                        | 76           |                        | 76                 |
|   | Menau HS Center                        | Bernalillo County |                        | 88           |                        | 0            |                        | 0            |                        | 0                  |
|   | Embudo HS Center                       | Bernalillo County |                        | 88           |                        | 88           |                        | 88           |                        | 100                |
|   | Espanola HS Center                     | Rio Arriba County |                        | 72           |                        | 72           |                        | 72           |                        | 96                 |
|   | First Fruits Christian Academy         | Bernalillo County |                        | 0            |                        | 0            |                        | 0            |                        | 24                 |
|   | Hernandez HS Center                    | Rio Arriba County |                        | 34           |                        | 34           |                        | 34           |                        | 20                 |
|   | Highland HS Center                     | Bernalillo County |                        | 20           |                        | 20           |                        | 20           |                        | 20                 |
|   | Job Corps HS/EHS Center                | Bernalillo County |                        | 44           |                        | 44           |                        | 44           |                        | 52                 |
|   | Kirtland HS Center                     | Bernalillo County |                        | 40           |                        | 40           |                        | 40           |                        | 54                 |
|   | La Mariposa EHS Center                 | Bernalillo County |                        | 46           |                        | 0            |                        | 0            |                        | 0                  |
|   | La Mariposa HS Center                  | Bernalillo County |                        | 168          |                        | 168          |                        | 168          |                        | 188                |
|   | La Promesa Charter School HS           | Bernalillo County |                        | 20           |                        | 20           |                        | 20           |                        | 46                 |
|   | Liano Quemado HS Center                | Taos County       |                        | 96           |                        | 96           |                        | 96           |                        | 116                |
|   | Los Padilla's HS Center                | Bernalillo County |                        | 40           |                        | 40           |                        | 40           |                        | 40                 |
|   | Mary Ann Binford HS Center             | Bernalillo County |                        | 54           |                        | 54           |                        | 64           |                        | 54                 |
|   | Mel Aragon HS Center                   | Bernalillo County |                        | 40           |                        | 40           |                        | 40           |                        | 40                 |
|   | Mesa Verde HS Center                   | Bernalillo County |                        | 54           |                        | 54           |                        | 54           |                        | 59                 |
|   | Mountain View HS Center                | Bernalillo County |                        | 20           |                        | 0            |                        | 0            |                        | 0                  |
|   | Pedro Baca HS Center                   | Bernalillo County |                        | 80           |                        | 80           |                        | 88           |                        | 110                |
|   | Questa HS Center                       | Taos County       |                        | 20           |                        | 20           |                        | 20           |                        | 20                 |
|   | Reginald Chavez HS Center              | Bernalillo County |                        | 54           |                        | 54           |                        | 54           |                        | 0                  |
|   | Rio Grande HS Center                   | Bernalillo County |                        | 20           |                        | 20           |                        | 20           |                        | 0                  |
|   | San Cristobal HS Center                | Taos County       |                        | 16           |                        | 16           |                        | 16           |                        | 16                 |
|   | St. Marks in the Valley Day            | Bernalillo County |                        |              |                        |              |                        |              |                        | 16                 |
|   | Sonrisa de Chimayo HS Center           | Taos County       |                        | 20           | 20                     | 20           |                        | 20           |                        |                    |
|   | South Valley - CNM                     | Bernalillo County |                        | 40           | 40                     | 40           |                        | 40           |                        |                    |
|   | Southwest Indian Polytechnic Institute | Bernalillo County |                        | 44           | 44                     | 44           |                        | 68           |                        |                    |
|   | Vadito HS Center                       | Taos County       |                        | 36           | 36                     | 36           |                        | 44           |                        |                    |
|   | Velarde HS Center                      | Rio Arriba County |                        | 20           | 20                     | 20           |                        | 20           |                        |                    |
| Total   |  |                   |                        | 1644         |                        | 1470         |                        | 1522         |                        | 1627               |
| TOTAL   |  |                   |                        | \$60,960,421 | 7,625                  | \$58,442,526 | 7,437                  | \$58,442,526 | 7,489                  | \$65,840,575 7,652 |

Source: Children, Youth and Families Department

## Early Childhood Programs: FY16 and FY17 Enrollment and Estimated Funding Needed for Statewide Programs

|   | Home Visiting  | Family, Infant, Toddler (FIT) Program  | Childcare Assistance   | Head Start/ Early Head Start (EHS)   | Prekindergarten Basic (Half-Day)   | Extended (Full-Day)   | Kindergarten Three Plus   |
|---|--|--|--|--|--|---|---|
| <b>Criteria For Services</b>  | Priority eligibility for first time expectant mothers; first time parents of infants and toddlers zero to three; first time caregivers of infants and toddlers zero to three; adoptive parents of infants and toddlers zero to three, and teen parents.  | Birth to children age three with or at risk for developmental delays and disabilities based on comprehensive multidisciplinary evaluation. | 6 week to 12 year olds children whose families are at or below 200 percent of the federal poverty level that are working and/or in school. | Head Start/EHS is free for children birth to five years of age whose family income meets the federal poverty guidelines. The poverty guidelines are determined by the federal government each fiscal year. | Communities with Title I public schools (40 percent students eligible for free or reduced-fee lunch), priority where a minimum of 66 percent of the children served live within the attendance zone of a Title I school. | Communities with Title I public schools (40 percent students eligible for free or reduced-fee lunch or elementary schools receiving a D or F school grade at time of application. | Public elementary schools with 80 percent or more of the enrolled students eligible for free or reduced-fee lunch or elementary schools receiving a D or F school grade at time of application. |
| <b>FY16 Appropriation</b>   | \$15,700,000   | \$33,851,800   | \$96,600,000   | \$65,840,575   | \$23,995,111   | \$27,583,686  | \$25,102,355  |
| <b>Estimated Number of Clients Awarded Slots in FY16</b>                                    | 4,130  | 13,842   | 18,721   | 7,652  | 5,828  | 3,532   | 19,383  |
| <b>LFC Estimated Average Cost Per Client FY16</b>   | \$3,801  | \$2,446  | \$5,160  | \$8,604  | \$5,828  | \$3,532   | \$1,295   |
| <b>FY17 Recommendation</b>  |  |  |  |  |  |   | <b>7</b>  |
| <b>FY17 LFC recommendation</b>  | \$16,700,000   | \$32,896,800   | \$97,607,000   | Programs are funded with federal revenue only and amount is currently unknown.   | \$26,250,000   | \$28,350,000  | \$32,247,200  |
| <b>Estimated Number of Clients to be Served FY17</b>  | 4,394  | 14,500   | 18,075   | N/A  | 6,401  | 3,641   | 24,532  |
| <b>LFC Estimated Average Cost Per Client FY17</b>   | \$3,801  | \$2,269  | \$5,400  | N/A  | \$4,101  | \$7,786   | \$1,314   |
| <b>Remaining Statewide Need</b>   |  |  |  |  |  |   | <b>11</b>   |
| <b>LFC Estimate of Total Eligible Clients Statewide</b>                                     | 10,800   | 14,500   | 29,000   | N/A  | 12,278   | 12,278  | 70,343  |
| <b>LFC Estimate of Need After FY17 Based on FY17 LFC Recommendation (line 12 - line 10)</b> | 6,406  | 0  | 10,925   | N/A  | 2,531  | 5,731   | 45,811  |
| <b>Estimated Funding Needed to Serve Clients After FY17</b>                                 | \$24,350,800   | \$657,936  | \$58,995,000   | N/A  | \$0,373,587  | \$20,614,900  | \$60,195,654  |
|   |  |  |  |  |  |   |   |
| <b>Home Visiting Notes:</b>   | Estimate of total eligible clients statewide is based on a 20 percent uptake of all children birth to two years old ((27,000X2)x.80). Average cost per client of home visiting is per family. Costs of home visiting vary greatly depending on the model used.   |  |  |  |  |   |   |
| <b>Family, Infant, Toddler Notes:</b>   | The FIT appropriations and LFC recommendation above are total funds. Cost per child is based on total expenditures from all revenue sources: 1) SGF; 2) Private Insurance; 3) Federal IDEA Grant; 4) Federal Medicaid. The FY16 and FY17 estimate of total eligible clients statewide used a baseline of 14,500 clients. The FIT Program is an entitlement and does not have a waiting list for services. The program is expected to continue to grow at a rate of 2 percent annually with 290 additional clients projected in FY17.   |  |  |  |  |   |   |
| <b>Childcare Assistance Notes:</b>  | Estimate of total eligible clients statewide assumes the number of children on the childcare assistance waitlist up to 200 percent of the federal poverty level estimated by CYFD.   |  |  |  |  |   |   |
| <b>Head Start and Early Head Start Notes:</b>   | The FY15 estimate of children served was provided by the NM Head Start Collaboration Director. Head Start (HS) and Early Head Start (EHS) are completely federally funded. According to CYFD, HS and EHS are expected to continue experiencing decreased funding in FY15. HS and EHS funding and provider counts do not include tribal government or consortium or migrant/seasonal programs.  |  |  |  |  |   |   |
| <b>Prekindergarten Notes:</b>   | The FY16 appropriation represents how PED and CYFD budgeted FY16 pre-kindergarten appropriations and includes \$400 thousand in public pre-kindergarten fund balance budgeted by PED. The FY17 LFC recommendation for basic and extended-day prekindergarten programs totals \$54.6 million, includes funding for 3-year-olds, and assumes PED and CYFD allocate funding for basic and extended-day programs in the same proportion of FY17 awards. The estimated number of clients to be served in basic programs in FY17 includes authorized slots for 3-year-old students. The estimate of total eligible clients statewide is based on an 80 percent uptake rate of the total number of 4-year-olds currently served by Title 1 schools (approximately 87 percent of 27,700) and special education prekindergarten (1,962). The estimate of need for basic pre-kindergarten slots of an additional 2,541 4-year-olds after FY17 deducts 4-year-olds currently participating in basic programs and extended day programs from 12,278. The estimate of need for extended day pre-kindergarten slots of 5,731 after FY17 accounts for 4-year-olds currently receiving basic pre-kindergarten. |  |  |  |  |   |   |
| <b>K-3 Plus Notes:</b>  | The budget for the 2015 summer K-3 Plus program totaled \$25.2 million and includes funds from the FY15 appropriation. The LFC estimated average FY17 cost per client assumes a 1.5 percent increase in per-client costs.  |  |  |  |  |   |   |

## Early Childhood Program Appropriations

(in millions of dollars)

|   | FY12 Actuals | FY13 Actuals | FY14 Revised*<br>Operating | FY14 Actuals | FY15 Actuals | FY16 Operating | FY17 Agency<br>Request | FY17 LFC<br>Rec |
|---|--------------|--------------|----------------------------|--------------|--------------|----------------|------------------------|-----------------|
| 1 Children, Youth and Families Department - Early Childhood Services Programs |              |              |                            |              |              |                |                        | 1               |
| 2 Childcare Assistance  |              |              |                            |              |              |                |                        | 2               |
| 3 General Fund  | \$26.8       | \$29.8       | \$33.3                     | \$33.3       | \$30.3       | \$30.0         | \$31.0                 | \$31.0          |
| 4 Federal Funds   | \$30.4       | \$31.6       | \$31.6                     | \$15.1       | \$23.9       | \$36.1         | \$36.1                 | \$36.1          |
| 5 OSF   | \$0.8        | \$1.4        | \$0.8                      | \$0.8        | \$0.0        | \$0.0          | \$0.0                  | \$0.0           |
| 6 USDA E&T  | \$0.6        | \$0.6        | \$0.6                      | \$0.6        | \$0.0        | \$0.0          | \$0.0                  | \$0.0           |
| 7 TANF  | \$24.3       | \$23.8       | \$29.3                     | \$23.2       | \$30.5       | \$30.5         | \$30.5                 | \$30.5          |
| 8 Total Childcare Assistance  | \$82.9       | \$87.2       | \$95.6                     | \$73.0       | \$84.7       | \$96.6         | \$97.6                 | \$97.6          |
| 9 Home Visiting   |              |              |                            |              |              |                |                        | 9               |
| 10 General Fund   | \$2.3        | \$3.2        | \$5.0                      | \$4.5        | \$6.3        | \$7.3          | \$7.3                  | \$8.3           |
| 11 Federal Funds  | \$0.0        | \$2.7        | \$1.1                      | \$2.5        | \$3.3        | \$3.7          | \$3.9                  | \$3.9           |
| 12 TANF   | \$0.0        | \$0.0        | \$2.0                      | \$0.0        | \$2.0        | \$4.5          | \$4.5                  | \$4.5           |
| 13 Tobacco Settlement Fund  | \$0.0        | \$0.0        | \$0.0                      | \$1.1        | \$0.0        | \$0.0          | \$0.0                  | \$0.0           |
| 14 Total Home Visiting  | \$2.3        | \$5.9        | \$8.1                      | \$8.1        | \$11.6       | \$15.5         | \$15.7                 | \$16.7          |
| 15 Early Childhood Professional Development                                   |              |              |                            |              |              |                |                        | 15              |
| 16 General Fund   | \$0.5        | \$0.5        | \$0.5                      | \$0.5        | \$1.0        | \$1.3          | \$1.3                  | \$1.4           |
| 17 Prekindergarten: Four Year Old Basic Services                              |              |              |                            |              |              |                |                        | 17              |
| 18 General Fund   | \$8.2        | \$9.2        | \$9.2                      | \$8.5        | \$6.4        | \$4.2          | \$4.2                  | \$4.2           |
| 19 TANF   | \$0.0        | \$0.0        | \$5.8                      | \$0.0        | \$6.1        | \$6.1          | \$6.1                  | \$6.1           |
| 20 Tobacco Settlement Fund  | \$0.0        | \$0.0        | \$0.0                      | \$3.1        | \$0.0        | \$0.0          | \$0.0                  | \$0.0           |
| 21 Prekindergarten: Four Year Old Extended Day Services                       |              |              |                            |              |              |                |                        | 21              |
| 22 General Fund   | \$0.0        | \$0.0        | \$0.0                      | \$0.0        | \$7.8        | \$6.8          | \$6.8                  | \$6.8           |
| 23 TANF   | \$0.0        | \$0.0        | \$0.0                      | \$0.0        | \$0.0        | \$5.5          | \$5.5                  | \$5.5           |
| 25 Prekindergarten: Three Year Old Services                                   |              |              |                            |              |              |                |                        | 25              |
| 26 General Fund   | \$0.0        | \$0.0        | \$0.0                      | \$0.0        | \$0.0        | \$2.0          | \$3.0                  | \$3.0           |
| 27 TANF   | \$0.0        | \$0.0        | \$0.0                      | \$0.0        | \$0.0        | \$2.0          | \$2.0                  | \$2.0           |
| 29 Total CYFD PreK  | \$8.2        | \$9.2        | \$15.0                     | \$11.6       | \$20.4       | \$26.6         | \$27.6                 | \$27.6          |
| 30 Planning Grant: High Quality Early Childhood Development Centers           |              |              |                            |              |              |                |                        | 30              |
| 31 General Fund   | \$0.0        | \$0.0        | \$0.0                      | \$0.0        | \$0.5        | \$0.0          | \$0.0                  | \$0.0           |
| 32 TOTAL CYFD   | \$93.9       | \$102.8      | \$119.2                    | \$93.1       | \$118.2      | \$139.9        | \$142.1                | \$143.3         |
| 33 Public Education Department - Special Appropriations *                     |              |              |                            |              |              |                |                        | 33              |
| 34 Prekindergarten: Four Year Old Basic Services                              |              |              |                            |              |              |                |                        | 34              |
| 35 General Fund   | \$6.3        | \$10.0       | \$15.0                     | \$15.0       | \$17.7       | \$21.0         | \$28.0                 | \$24.5          |
| 36 Fund Balance <sup>1</sup>  |              |              |                            |              |              |                |                        | \$0.0           |
| 38 TANF   | \$0.0        | \$0.0        | \$0.0                      | \$0.0        | \$0.0        | \$3.5          | \$0.0                  | \$3.5           |
| 37 Total  | \$6.3        | \$10.0       | \$15.0                     | \$15.0       | \$17.7       | \$24.5         | \$28.0                 | \$28.0          |
| 39 Prekindergarten: Four Year Old Extended Day Services                       |              |              |                            |              |              |                |                        | 39              |
| 40 General Fund   | \$0.0        | \$0.0        | \$0.0                      | \$0.0        | \$1.5        | \$0.0          | \$0.0                  | \$0.0           |
| 41 Total  | \$0.0        | \$0.0        | \$0.0                      | \$0.0        | \$1.5        | \$0.0          | \$0.0                  | \$0.0           |
| 42 Prekindergarten: Three Year Old Services                                   |              |              |                            |              |              |                |                        | 42              |
| 43 General Fund   | \$0.0        | \$0.0        | \$0.0                      | \$0.0        | \$0.0        | \$0.0          | \$0.0                  | \$0.0           |
| 44 Total  | \$0.0        | \$0.0        | \$0.0                      | \$0.0        | \$0.0        | \$0.0          | \$0.0                  | \$0.0           |
| 45 Total PED PreK   | \$6.3        | \$10.0       | \$15.0                     | \$15.0       | \$19.2       | \$24.5         | \$28.0                 | \$28.0          |
| 46 K-3 Plus   |              |              |                            |              |              |                |                        | 46              |
| 47 General Fund   | \$5.3        | \$11.0       | \$16.0                     | \$16.0       | \$21.2       | \$23.7         | \$29.2                 | \$32.2          |
| 48 Total  | \$5.3        | \$11.0       | \$16.0                     | \$16.0       | \$21.2       | \$23.7         | \$29.2                 | \$32.2          |
| 49 Early Literacy   |              |              |                            |              |              |                |                        | 49              |
| 50 General Fund   | \$0.0        | \$8.5        | \$11.5                     | \$11.5       | \$14.5       | \$15.0         | \$25.0                 | \$21.0          |
| 51 TOTAL PED  | \$12.1       | \$29.5       | \$42.5                     | \$42.5       | \$54.9       | \$63.2         | \$82.2                 | \$81.2          |
| 52 Department of Health   |              |              |                            |              |              |                |                        | 52              |
| 53 FIT (Birth to 3) <sup>2</sup>  |              |              |                            |              |              |                |                        | 53              |
| 54 General Fund   | \$14.5       | \$14.0       | \$14.5                     | \$14.5       | \$20.1       | \$19.7         | \$19.7                 | \$19.7          |
| 55 All other funds  | \$16.5       | \$19.6       | \$19.6                     | \$19.6       | \$19.6       | \$14.1         | \$13.2                 | \$13.2          |
| 56 Total FIT  | \$31.0       | \$33.6       | \$34.1                     | \$34.1       | \$39.7       | \$33.8         | \$32.9                 | \$32.9          |
| 57 Human Services Department  |              |              |                            |              |              |                |                        | 57              |
| 58 Evidenced-Based Home Visiting (prenatal to 3)                              |              |              |                            |              |              |                |                        | 58              |
| 59 General Fund   | \$0.0        | \$0.0        | \$0.5                      | \$0.5        | \$0.5        | \$0.0          | \$0.0                  | \$0.0           |
| 60 Federal Funds  | \$0.0        | \$0.0        | \$0.0                      | \$0.0        | \$1.4        | \$0.0          | \$0.0                  | \$0.0           |
| 61 TOTAL HSD  | \$0.0        | \$0.0        | \$0.0                      | \$0.0        | \$0.0        | \$0.0          | \$0.0                  | \$0.0           |
| 62 Total Recurring Early Childhood Programs                                   | \$137.0      | \$165.9      | \$195.7                    | \$169.7      | \$212.8      | \$236.9        | \$257.2                | \$257.4         |
| 63 Race to the Top- Early Learning Challenge                                  |              |              |                            |              |              |                |                        | 63              |
| 64 Federal Funds  | \$0.0        | \$0.0        | \$9.4                      | \$9.4        | \$7.8        | \$14.0         | \$6.2                  | \$6.2           |
| 65  |              |              |                            |              |              |                |                        | 65              |
| 66 Early Childhood Programs Grand Total                                       | \$137.0      | \$165.9      | \$205.1                    | \$179.1      | \$220.6      | \$250.9        | \$263.4                | \$263.6         |

\*FY14 reflects replacement of Laws 2013 Chapter 228 (Senate Bill 113) tobacco settlement funds with TANF funds.

<sup>1</sup>For FY16, the LFC recommendation for prekindergarten includes \$500 thousand in teacher professional development fund balance.

<sup>2</sup>FY16 and FY17 reflects updated federal revenues.

Source: CYFD, PED, HSD, DOH, and LFC Files

## CYFD Prekindergarten Programs by County: FY16

| County     | Contractor                      | Sites          | PreK Participants | Award Amount | Start Up, Safety & Transportation | Total Award |
|------------|---------------------------------|----------------|-------------------|--------------|-----------------------------------|-------------|
| Bernalillo | Bluebird                        |                | 60                | \$384,744    |                                   | \$384,744   |
|            | Busy Bees                       | La Veta        | 16                | \$51,299     |                                   | \$51,299    |
|            | Busy Bees                       | Tramway        | 16                | \$102,598    |                                   | \$102,598   |
|            | Children's Center               |                | 20                | \$64,124     |                                   | \$64,124    |
|            | Children's Center               |                | 20                | \$128,248    |                                   | \$128,248   |
|            | Children's Promise              |                | 20                | \$128,248    | \$2,000                           | \$130,248   |
|            | Christina Kent                  |                | 20                | \$128,248    |                                   | \$128,248   |
|            | City of Albuquerque             |                |                   |              |                                   |             |
|            | Alamosa                         |                | 20                | \$64,124     |                                   | \$64,124    |
|            | Barelas                         |                | 20                | \$64,124     |                                   | \$64,124    |
|            | Carlos Rey                      |                | 10                | \$32,062     |                                   | \$32,062    |
|            | Duranes                         |                | 20                | \$64,124     |                                   | \$64,124    |
|            | Emerson                         |                | 20                | \$64,124     |                                   | \$64,124    |
|            | Governor Bent                   |                | 40                | \$128,248    |                                   | \$128,248   |
|            | Hawthorne                       |                | 10                | \$32,062     |                                   | \$32,062    |
|            | La Luz                          |                | 20                | \$64,124     |                                   | \$64,124    |
|            | Longfellow                      |                | 20                | \$64,124     |                                   | \$64,124    |
|            | Los Volcanes                    |                | 20                | \$64,124     |                                   | \$64,124    |
|            | Manzano Mesa                    |                | 20                | \$64,124     |                                   | \$64,124    |
|            | Plaza Feliz                     |                | 12                | \$38,474     |                                   | \$38,474    |
|            | Singing Arrow                   |                | 20                | \$64,124     |                                   | \$64,124    |
|            | Vincent Griegos                 |                | 20                | \$64,124     |                                   | \$64,124    |
|            | Coronado Children's Center      |                | 40                | \$256,496    |                                   | \$256,496   |
|            | Kid's Planet                    |                | 10                | \$64,124     | \$14,000                          | \$78,124    |
|            | La Petite                       |                |                   |              | \$25,000                          | \$25,000    |
|            | Anaheim                         |                | 20                | \$128,248    |                                   | \$128,248   |
|            | Constitution                    |                | 20                | \$128,248    |                                   | \$128,248   |
|            | Fortuna                         |                | 20                | \$128,248    |                                   | \$128,248   |
|            | Homestead                       |                | 20                | \$128,248    |                                   | \$128,248   |
|            | Los Solecitos                   |                | 10                | \$64,124     | \$12,667                          | \$76,791    |
|            | Magic Moments Child Care Center |                | 20                | \$64,124     | \$4,000                           | \$68,124    |
|            | Noah's Ark                      |                |                   |              |                                   |             |
|            | Foothills                       |                | 50                | \$320,620    |                                   | \$320,620   |
|            | Morris                          |                | 35                | \$224,434    |                                   | \$224,434   |
|            | PB & J                          |                | 20                | \$128,248    | \$11,138                          | \$139,386   |
|            | Parkside/TLC                    |                |                   |              |                                   | \$26,541    |
|            | Building Bridges                |                | 40                | \$256,496    |                                   | \$256,496   |
|            | Eastern                         |                | 30                | \$192,372    |                                   | \$192,372   |
|            | Little Blessings                |                | 20                | \$128,248    |                                   | \$128,248   |
|            | Parkside                        |                | 20                | \$128,248    |                                   | \$128,248   |
|            | Precious Moments                |                |                   |              | \$45,000                          | \$45,000    |
|            | 2nd Street                      |                | 20                | \$128,248    |                                   | \$128,248   |
|            | Churchill                       |                | 18                | \$115,423    |                                   | \$115,423   |
|            | Ladera                          |                | 36                | \$115,423    |                                   | \$115,423   |
|            | Osuna                           |                | 20                | \$128,248    |                                   | \$128,248   |
|            | Southwest                       | Lomas          | 40                | \$128,248    |                                   | \$128,248   |
|            |                                 | Lomas          | 20                | \$128,248    |                                   | \$128,248   |
|            |                                 | Texas          | 40                | \$128,248    |                                   | \$128,248   |
|            |                                 | Wyoming        | 40                | \$128,248    |                                   | \$128,248   |
|            |                                 | Wyoming        | 10                | \$64,124     |                                   | \$64,124    |
|            | To'Hajilee                      |                |                   |              | \$15,000                          | \$143,248   |
|            | UNM Children's Campus           |                | 57                | \$365,507    |                                   | \$365,507   |
|            | Western Heights                 |                | 20                | \$128,248    |                                   | \$128,248   |
|            | YDI                             |                |                   |              | \$253,857                         | \$253,857   |
|            |                                 | Camino Real    | 20                | \$128,248    |                                   | \$128,248   |
|            |                                 | Centro de Amor | 20                | \$128,248    |                                   | \$128,248   |
|            |                                 | Heights        | 20                | \$64,124     |                                   | \$64,124    |
|            |                                 | Heights        | 60                | \$384,744    |                                   | \$384,744   |
|            |                                 | Mariposa       | 20                | \$64,124     |                                   | \$64,124    |
|            |                                 | Pedro Baca     | 16                | \$51,299     |                                   | \$51,299    |
| Chaves     | My Kiddos                       |                | 10                | \$32,062     | \$14,000                          | \$46,062    |
| Cibola     | Mid-West NM Cap                 |                | 40                | \$128,248    |                                   | \$128,248   |
| Curry      | Future Generations              |                | 34                | \$109,011    |                                   | \$109,011   |
| Dona Ana   | Alpha School                    |                | 20                | \$64,124     |                                   | \$64,124    |
|            |                                 |                | 40                | \$256,496    |                                   | \$256,496   |

| County     | Contractor                            | Sites                  | PreK Participants | Award Amount | Start Up, Safety & Transportation | Total Award |
|------------|---------------------------------------|------------------------|-------------------|--------------|-----------------------------------|-------------|
| Dona Ana   | Bumble Bee Learning Center            |                        | 10                | \$64,124     | \$5,130                           | \$69,254    |
|            | Chaparaal FDC/Colonias Development C  | Chaparral              | 13                | \$83,361     |                                   | \$83,361    |
|            | Children's Garden                     | Missouri               | 20                | \$128,248    |                                   | \$128,248   |
|            |                                       | Northrise              | 20                | \$128,248    |                                   | \$128,248   |
|            |                                       | Sonoma                 | 20                | \$128,248    |                                   | \$128,248   |
|            |                                       | Valley                 | 40                | \$256,496    |                                   | \$256,496   |
|            | Discovery Child Development           | Anthony                | 20                | \$128,248    |                                   | \$128,248   |
|            |                                       | Del Rey                | 40                | \$256,496    |                                   | \$256,496   |
|            |                                       | Farney                 | 20                | \$128,248    |                                   | \$128,248   |
|            |                                       | Walnut                 | 10                | \$64,124     |                                   | \$64,124    |
|            | Gym Magic/Ashley's Garden             |                        | 20                | \$128,248    | \$5,500                           | \$133,748   |
|            | HELP-NM                               | Chaparral              | 20                | \$128,248    |                                   | \$128,248   |
|            | Jardin de Los Ninos                   |                        | 16                | \$102,598    | \$1,640                           | \$104,238   |
|            | Kids Kountry                          | Academy                | 10                | \$64,124     |                                   | \$64,124    |
|            |                                       | Kid's Kountry          | 10                | \$64,124     |                                   | \$64,124    |
|            |                                       | Midtown                | 10                | \$64,124     |                                   | \$64,124    |
|            |                                       | Place                  | 20                | \$128,248    |                                   | \$128,248   |
|            |                                       | Campus                 | 10                | \$64,124     |                                   | \$64,124    |
|            | Little Footprints                     | Hatch                  | 10                | \$64,124     | \$5,000                           | \$69,124    |
|            | Little Playmates                      |                        |                   |              | \$10,000                          | \$10,000    |
|            |                                       | Alameda                | 20                | \$128,248    |                                   | \$128,248   |
|            |                                       | Claude Dove            | 20                | \$128,248    |                                   | \$128,248   |
|            |                                       | Mountain View          | 20                | \$128,248    |                                   | \$128,248   |
|            |                                       | Mulberry               | 20                | \$128,248    |                                   | \$128,248   |
|            |                                       | Ridgemont              | 20                | \$128,248    |                                   | \$128,248   |
|            | Mi Casita Feliz                       | Chaparral              | 12                | \$76,949     | \$5,000                           | \$81,949    |
|            | NMSU                                  | Roadrunner             | 40                | \$128,248    |                                   | \$128,248   |
|            | Palmas Palmitas                       | Chaparral              | 10                | \$32,062     | \$4,000                           | \$36,062    |
|            | Toy Box                               |                        | 36                | \$230,846    |                                   | \$230,846   |
| Grant      | Little Lambs                          |                        | 20                | \$64,124     | \$4,663                           | \$68,787    |
|            | Western NM University                 |                        | 60                | \$384,744    | \$15,000                          | \$399,744   |
| Lincoln    | Cloudcroft United Methodist Preschool |                        | 18                | \$57,712     |                                   | \$57,712    |
|            | Mescalero Apache Schools              |                        | 32                | \$102,598    |                                   | \$102,598   |
|            | Rocking Horse                         |                        | 20                | \$128,248    | \$11,000                          | \$139,248   |
|            | Ruidoso River Raccoons                |                        | 12                | \$76,949     |                                   | \$76,949    |
|            | Team Member                           |                        | 20                | \$128,248    | \$15,000                          | \$143,248   |
| Luna       | HELP-NM                               | Deming                 | 40                | \$128,248    |                                   | \$128,248   |
|            |                                       | Deming Rainbow         | 20                | \$128,248    |                                   | \$128,248   |
|            |                                       | Family Resource Center | 15                | \$96,186     |                                   | \$96,186    |
| McKinley   | Little Folks - 17                     | Navajo                 | 20                | \$128,248    | \$30,000                          | \$158,248   |
|            | Mid-West NM Cap                       |                        | 20                | \$128,248    |                                   | \$128,248   |
|            | Rehoboth                              |                        | 40                | \$256,496    |                                   | \$256,496   |
| Otero      | Children In Need of Services (CHINS)  |                        |                   |              | \$6,000                           | \$6,000     |
|            |                                       | Community PreK         | 20                | \$128,248    |                                   | \$128,248   |
|            |                                       | Full House             | 36                | \$115,423    |                                   | \$115,423   |
|            |                                       | Children's House       | 10                | \$32,062     |                                   | \$32,062    |
|            |                                       | Full House Too         | 40                | \$128,248    |                                   | \$128,248   |
|            | Children's World CDC Inc.             |                        | 30                | \$192,372    | \$5,000                           | \$197,372   |
|            | HELP-NM                               | Alamogordo             | 20                | \$64,124     |                                   | \$64,124    |
|            |                                       | Alamogordo             | 20                | \$128,248    |                                   | \$128,248   |
| Rio Arriba |                                       | La Luz                 | 20                | \$64,124     |                                   | \$64,124    |
|            |                                       | Tularosa               | 20                | \$64,124     |                                   | \$64,124    |
|            | Creative Kids                         |                        | 20                | \$128,248    |                                   | \$128,248   |
|            | Family Learning Center                |                        | 20                | \$128,248    |                                   | \$128,248   |
|            | Las Cumbres                           |                        | 31                | \$198,784    | \$8,000                           | \$206,784   |
| San Juan   | McCurdy Schools                       |                        | 20                | \$64,124     |                                   | \$64,124    |
|            | Ohkay Owingeh                         |                        | 17                | \$54,505     | \$5,000                           | \$59,505    |
|            | 3-D Enterprises                       |                        |                   |              | \$87,820                          | \$87,820    |
|            |                                       | Gold Star East         | 20                | \$128,248    |                                   | \$128,248   |
|            |                                       | Gold Star              | 60                | \$384,744    |                                   | \$384,744   |
|            |                                       | Smiling Faces          | 20                | \$128,248    |                                   | \$128,248   |
|            | Just Us Kids                          |                        |                   |              | \$27,600                          | \$27,600    |
| San Juan   |                                       |                        |                   |              | \$10,000                          | \$10,000    |
|            |                                       | Aztec 1                | 40                | \$128,248    |                                   | \$128,248   |
|            |                                       | Aztec 2                | 20                | \$128,248    |                                   | \$128,248   |
|            |                                       | Farmington             | 40                | \$128,248    |                                   | \$128,248   |
| San Juan   |                                       | Farmington             | 20                | \$128,248    |                                   | \$128,248   |
|            | PMS                                   | Farmington             | 17                | \$109,011    |                                   | \$109,011   |
|            | Sunshine                              |                        | 12                | \$76,949     | \$10,173                          | \$87,122    |

| County       | Contractor             | Sites        | PreK Participants | Award Amount | Start Up, Safety & Transportation | Total Award  |
|--------------|------------------------|--------------|-------------------|--------------|-----------------------------------|--------------|
| Sandoval     | La Petite              | Barbara Loop | 20                | \$128,248    |                                   | \$128,248    |
|              |                        | Bernalillo   | 20                | \$128,248    |                                   | \$128,248    |
| Santa Fe     | Parkside/TLC           |              | 20                | \$128,248    |                                   | \$128,248    |
|              | PMS                    | Nambe        | 20                | \$128,248    |                                   | \$128,248    |
|              | SFCC Kids Campus       |              | 20                | \$64,124     |                                   | \$64,124     |
|              | United Way of Santa Fe |              | 32                | \$102,598    |                                   | \$102,598    |
|              | United Way of Santa Fe |              | 36                | \$230,846    |                                   | \$230,846    |
| Sierra       | Apple Tree             |              | 20                | \$128,248    |                                   | \$128,248    |
| Sunland Park | Cradles & Crayons      |              | 20                | \$64,124     | \$7,200                           | \$71,324     |
| Taos         | Anansi                 |              | 15                | \$96,186     |                                   | \$96,186     |
|              | Inspire                |              | 15                | \$96,186     | \$15,000                          | \$111,186    |
|              | Little Bug             |              | 20                | \$128,248    |                                   | \$128,248    |
|              | UNM-Taos               |              | 20                | \$128,248    |                                   | \$128,248    |
| Valencia     | Kids Korner            |              | 27                | \$173,135    |                                   | \$173,135    |
|              | Little Learners        |              | 20                | \$128,248    | \$35,000                          | \$163,248    |
|              | Mid-West NM Cap        |              |                   |              | \$115,555                         | \$115,555    |
|              | Adelino-Tome           |              | 29                | \$92,980     |                                   | \$92,980     |
|              | La Promesa @ Veguita   |              | 10                | \$32,062     |                                   | \$32,062     |
|              | Peralta's Playhouse    |              | 40                | \$256,496    | \$6,354                           | \$262,850    |
|              | Safe Site, Inc.        |              | 19                | \$121,836    |                                   | \$121,836    |
|              | Sow N' Seed            |              | 10                | \$64,124     | \$14,800                          | \$78,924     |
|              | Watch Me Grow          |              | 40                | \$128,248    |                                   | \$128,248    |
|              | Wright Choice - 40     | Belen        | 20                | \$128,248    | \$20,000                          | \$148,248    |
| CYFD Totals  |                        |              | 3,400             | \$17,897,008 | \$908,638                         | \$18,805,646 |

Source: Children, Youth and Families Department

= Extended Day Pilot

## CYFD Early Prekindergarten Programs by County: FY16

| County               | Contractor                      | Sites          | PreK Participants | Award Amount | Start Up, Safety & Transportation | Total Award |
|----------------------|---------------------------------|----------------|-------------------|--------------|-----------------------------------|-------------|
| Bernalillo           |                                 |                |                   |              |                                   |             |
|                      | Bluebird                        |                | 32                | \$256,000    | \$30,000                          | \$286,000   |
|                      | City of Albuquerque             | Lowell         | 15                | \$60,000     |                                   | \$60,000    |
|                      |                                 | McKinley       | 15                | \$60,000     |                                   | \$60,000    |
|                      |                                 | Tres Mano      | 14                | \$56,000     |                                   | \$56,000    |
|                      | Coronado Children's Center      |                | 32                | \$256,000    | \$30,000                          | \$286,000   |
|                      | Magic Moments Child Care Center |                | 28                | \$112,000    | \$14,000                          | \$126,000   |
|                      | To'Hajilee                      |                | 16                | \$128,000    | \$38,903                          | \$166,903   |
|                      | UNM Children's Campus           |                | 32                | \$256,000    |                                   | \$256,000   |
| Chaves               | My Kiddos                       |                | 8                 | \$32,000     | \$6,333                           | \$38,333    |
| Curry                | Future Generations              | Clovis         | 15                | \$60,000     | \$15,000                          | \$75,000    |
| Dona Ana             |                                 |                |                   |              |                                   |             |
|                      | Alpha School                    |                | 16                | \$64,000     | \$15,000                          | \$79,000    |
|                      | Cri Cri                         |                | 8                 | \$32,000     | \$14,000                          | \$46,000    |
| Grant                |                                 |                |                   |              |                                   |             |
|                      | Little Lambs                    |                | 10                | \$40,000     | \$6,994                           | \$46,994    |
| McKinley             |                                 |                |                   |              |                                   |             |
|                      | Little Folks                    | Navajo         | 16                | \$128,000    | \$15,000                          | \$143,000   |
| Rio Arriba           |                                 |                |                   |              |                                   |             |
|                      | Family Learning Center          |                | 15                | \$120,000    | \$15,000                          | \$135,000   |
|                      | Las Cumbres                     |                | 13                | \$104,000    | \$8,000                           | \$112,000   |
| San Juan             |                                 |                |                   |              |                                   |             |
|                      | 3-D Enterprises                 |                |                   |              | \$94,055                          | \$94,055    |
|                      |                                 | Gold Star East | 24                | \$192,000    |                                   | \$192,000   |
|                      |                                 | Gold Star      | 16                | \$128,000    |                                   | \$128,000   |
|                      |                                 | Smiling Faces  | 16                | \$128,000    |                                   | \$128,000   |
| Sierra               |                                 |                |                   |              |                                   |             |
|                      | Apple Tree                      |                | 32                | \$256,000    | \$51,000                          | \$307,000   |
| Taos                 |                                 |                |                   |              |                                   |             |
|                      | Anansi                          |                | 12                | \$96,000     | \$15,000                          | \$111,000   |
|                      | Inspire                         |                | 8                 | \$64,000     | \$15,000                          | \$79,000    |
|                      | UNM-Taos                        |                | 16                | \$128,000    | \$10,500                          | \$138,500   |
| Valencia             |                                 |                |                   |              |                                   |             |
|                      | Auntie Nikki's                  |                | 16                | \$64,000     | \$3,333                           | \$67,333    |
|                      | Peralta's Playhouse             |                | 28                | \$112,000    | \$10,000                          | \$122,000   |
| CYFD Totals          |                                 |                | 453               | \$2,932,000  | \$407,118                         | \$3,339,118 |
| = Extended Day Pilot |                                 |                |                   |              |                                   |             |

Source: Children, Youth and Families Department

## PED Early Childhood Programs by School FY16

| District                   | School/Site                        | FY16 Prekindergarten Programs |                              |                |   | 2015 Summer K-3 Plus Programs                         |                  |                         |   |  |                               |                                       |
|----------------------------|------------------------------------|-------------------------------|------------------------------|----------------|---|---|------------------|-------------------------|---|--|-------------------------------|---------------------------------------|
|                            |                                    | Title I<br>Children<br>Funded | Award<br>Amount @<br>\$3,206 | Transportation | # PreK<br>Extended-<br>Day Children<br>Funded | FY14<br>Extended-<br>Day Award<br>Amount @<br>\$6,412 | FY14<br>%<br>FRL | School<br>Grade<br>FY14 | Number of<br>K-3 Plus<br>Students<br>Funded | Summer K-3<br>Plus Award<br>@<br>\$48,09/day | 2015<br>Planning<br>Day Award | Eligible<br>Children<br>Not<br>Served |
| ALAMOGORDO                 | BUENA VISTA ELEMENTARY             | Y                             |                              |                |   |   | 49%              | B                       |   |  |                               |                                       |
| ALAMOGORDO                 | HEIGHTS ELEMENTARY                 | Y                             |                              |                |   |   | 64%              | B                       |   |  |                               |                                       |
| ALAMOGORDO                 | HIGH ROLLS MTN ELEMENTARY          | Y                             |                              |                |   |   | 63%              | B                       |   |  |                               |                                       |
| ALAMOGORDO                 | HOLLOWMAN ELEMENTARY               | Y                             |                              |                |   |   | 38%              | C                       |   |  |                               |                                       |
| ALAMOGORDO                 | LA LUZ ELEMENTARY                  | Y                             |                              |                |   |   | 63%              | B                       |   |  |                               |                                       |
| ALAMOGORDO                 | NORTH ELEMENTARY                   | Y                             |                              |                |   |   | 57%              | C                       |   |  |                               |                                       |
| ALAMOGORDO                 | OREGON ELEMENTARY                  | Y                             |                              |                |   |   | 80%              | C                       | 111   | \$133,450                                    | \$4,542                       | 95                                    |
| ALAMOGORDO                 | SACRAMENTO ELEMENTARY              | Y                             |                              |                |   |   | 92%              | D                       |   |  | 174                           | 100%                                  |
| ALAMOGORDO                 | SIERRA ELEMENTARY                  | Y                             |                              |                |   |   | 59%              | C                       |   |  |                               |                                       |
| ALAMOGORDO                 | YUCCA ELEMENTARY                   | Y                             |                              |                |   |   | 57%              | B                       |   |  |                               |                                       |
| ALBUQUERQUE <sup>E,3</sup> | DISTRICT ADMINISTRATION            |                               | \$76,800                     |                |   |   |                  |                         |   |  | \$33,111                      |                                       |
| ALBUQUERQUE                | A. MONTOYA ELEMENTARY              | Y                             |                              |                | 20  | \$128,248   | 57%              | B                       |   |  |                               |                                       |
| ALBUQUERQUE                | ACOMA ELEMENTARY                   | Y                             |                              |                |   |   | 67%              | D                       |   |  | 93                            | 100%                                  |
| ALBUQUERQUE                | ADOBE ACRES ELEMENTARY             | Y                             | 40                           | \$128,248      |   |   | 100%             | D                       | 139   | \$167,113                                    | \$3,015                       | 247                                   |
| ALBUQUERQUE                | ALAMEDA ELEMENTARY                 | Y                             |                              |                |   |   |                  |                         |   |  |                               |                                       |
| ALBUQUERQUE                | ALAMOSA ELEMENTARY                 | Y                             |                              |                |   |   |                  |                         |   |  |                               |                                       |
| ALBUQUERQUE                | ALVARADO ELEMENTARY                | Y                             |                              |                |   |   |                  |                         |   |  |                               |                                       |
| ALBUQUERQUE                | APACHE ELEMENTARY                  | Y                             |                              |                |   |   |                  |                         |   |  |                               |                                       |
| ALBUQUERQUE                | ARMIJIO ELEMENTARY                 | Y                             | 40                           | \$128,248      |   |   | 100%             | F                       | 84  | \$100,389                                    | \$5,393                       | 328                                   |
| ALBUQUERQUE                | ARROYO DEL OSO ELEMENTARY          | Y                             |                              |                |   |   |                  |                         |   |  |                               |                                       |
| ALBUQUERQUE                | ATRISCO ELEMENTARY                 | Y                             |                              |                |   |   |                  |                         |   |  |                               |                                       |
| ALBUQUERQUE                | BARCELONA ELEMENTARY               | Y                             | 40                           | \$128,248      |   |   | 100%             | F                       | 64  | \$76,944                                     | \$3,934                       | 246                                   |
| ALBUQUERQUE                | BEL-AIR ELEMENTARY                 | Y                             | 40                           | \$128,248      |   |   | 100%             | D                       | 64  | \$76,944                                     | \$3,862                       | 249                                   |
| ALBUQUERQUE                | BELLEVUE ELEMENTARY                | Y                             | 40                           | \$128,248      |   |   | 69%              | C                       | 121   | \$145,472                                    | \$3,352                       | 84                                    |
| ALBUQUERQUE                | CARLOS REY ELEMENTARY              | Y                             |                              |                |   |   | 100%             | D                       | 99  | \$119,023                                    | \$3,994                       | 392                                   |
| ALBUQUERQUE                | CHAPARRAL ELEMENTARY               | Y                             |                              |                |   |   | 68%              | C                       |   |  |                               |                                       |
| ALBUQUERQUE                | CHELWOOD ELEMENTARY                | Y                             |                              |                |   |   | 78%              | D                       | 77  | \$92,573                                     | \$3,768                       | 335                                   |
| ALBUQUERQUE                | CHRISTINE DUNCANS HERITAGE ACADEMY | Y                             | 40                           | \$128,248      |   |   | 100%             | F                       | 40  | \$48,090                                     | \$2,619                       | 60                                    |
| ALBUQUERQUE                | COCHITI ELEMENTARY                 | Y                             |                              |                |   |   | 20               | \$128,248               | 100%  | D  | 74                            | 60%                                   |
| ALBUQUERQUE                | COLLET PARK ELEMENTARY             | Y                             |                              |                |   |   |                  |                         |   |  | 139                           |                                       |
| ALBUQUERQUE                | COMANCHE ELEMENTARY                | Y                             |                              |                |   |   |                  |                         |   |  |                               |                                       |
| ALBUQUERQUE                | CORONADO ELEMENTARY                | Y                             |                              |                |   |   |                  |                         |   |  |                               |                                       |
| ALBUQUERQUE                | DOLORES GONZALES ELEMENTARY        | Y                             |                              |                |   |   |                  |                         |   |  |                               |                                       |
| ALBUQUERQUE                | DOUGLAS MACARTHUR ELEMENTARY       | Y                             |                              |                |   |   |                  |                         |   |  |                               |                                       |
| ALBUQUERQUE                | DURANES ELEMENTARY                 | Y                             |                              |                |   |   |                  |                         |   |  |                               |                                       |
| ALBUQUERQUE                | EAST SAN JOSE ELEMENTARY           | Y                             |                              |                |   |   |                  |                         |   |  |                               |                                       |
| ALBUQUERQUE                | EDMUND G ROSS ELEMENTARY           | Y                             |                              |                |   |   |                  |                         |   |  |                               |                                       |
| ALBUQUERQUE                | EDWARD GONZALES ELEMENTARY         | Y                             |                              |                |   |   |                  |                         |   |  |                               |                                       |
| ALBUQUERQUE                | EL CAMINO REAL ELEMENTARY          | Y                             |                              |                |   |   |                  |                         |   |  |                               |                                       |
| ALBUQUERQUE                | EMERSON ELEMENTARY                 | Y                             | 40                           | \$128,248      |   |   | 100%             | D                       | 69  | \$82,955                                     | \$5,377                       | 113                                   |
| ALBUQUERQUE                | EASTON ELEMENTARY                  | Y                             | 40                           | \$128,248      |   |   | 100%             | D                       | 119   | \$143,068                                    | \$4,994                       | 241                                   |
| ALBUQUERQUE                | EUGENE FIELD ELEMENTARY            | Y                             | 40                           | \$128,248      |   |   | 76%              | F                       | 83  | \$99,787                                     | \$4,250                       | 244                                   |
| ALBUQUERQUE                | GEORGE L SANCHEZ ELEMENTARY        | Y                             | 40                           | \$128,248      |   |   | 100%             | D                       | 54  | \$64,922                                     | \$3,445                       | 143                                   |
| ALBUQUERQUE                | GODBENT ELEMENTARY                 | Y                             |                              |                |   |   |                  |                         |   |  |                               |                                       |
| ALBUQUERQUE                | GRIEGOS ELEMENTARY                 | Y                             |                              |                |   |   |                  |                         |   |  |                               |                                       |
| ALBUQUERQUE                | HAWTHORNE ELEMENTARY               | Y                             | 40                           | \$128,248      |   |   | 100%             | F                       | 151   | \$181,540                                    | \$5,090                       | 218                                   |
| ALBUQUERQUE                | HELEN CORDEFO PRIMARY              | Y                             | 120                          | \$384,744      |   |   | 100%             | D                       | 173   | \$207,389                                    | \$4,377                       | 455                                   |
| ALBUQUERQUE                | HODGIN ELEMENTARY                  | Y                             |                              |                |   |   |                  |                         |   |  |                               |                                       |
| ALBUQUERQUE                | INEZ ELEMENTARY                    | Y                             |                              |                |   |   |                  |                         |   |  |                               |                                       |

## PED Early Childhood Programs by School FY16

| District    | School/Site                        | FY16 Prekindergarten Programs   |                              |                |   |   | 2015 Summer K-3 Plus Programs |   |  |                               |                                       |  |     |
|-------------|------------------------------------|---------------------------------|------------------------------|----------------|---|---|-------------------------------|---|--|-------------------------------|---------------------------------------|--|-----|
|             |                                    | Title I<br># Children<br>Funded | Award<br>Amount @<br>\$3,206 | Transportation | # PreK<br>Extended-<br>Day Children<br>Funded | FY14<br>Extended-<br>Day Award<br>Amount @<br>\$6,412 | School<br>Grade<br>FY14       | Number of<br>K-3 Plus<br>Students<br>Funded | Summer K-3<br>Plus Award<br>@<br>\$48,09/day | 2015<br>Planning<br>Day Award | Eligible<br>Children<br>Not<br>Served | % Eligible<br>Not<br>Receiving<br>Services |     |
| ALBUQUERQUE | KIRTLAND ELEMENTARY                | Y                               | 40                           | \$128,248      |   |   | D                             | 57  | \$68,528                                     | \$3,362                       | 138                                   | 71%  |     |
| ALBUQUERQUE | KIT CARSON ELEMENTARY              | Y                               | 40                           | \$128,248      |   |   | D                             | 50  | \$60,113                                     | \$4,878                       | 256                                   | 84%  |     |
| ALBUQUERQUE | LA LUZ ELEMENTARY                  | Y                               |                              |                |   |   | D                             | 33  | \$39,674                                     | \$3,627                       | 121                                   | 79%  |     |
| ALBUQUERQUE | LA MESA ELEMENTARY                 | Y                               |                              |                |   |   | D                             | 135   | \$142,304                                    | \$4,759                       | 313                                   | 70%  |     |
| ALBUQUERQUE | LAYALAND ELEMENTARY                | Y                               | 40                           | \$128,248      |   |   | D                             | 133   | \$159,899                                    | \$5,122                       | 252                                   | 65%  |     |
| ALBUQUERQUE | LEW WALLACE ELEMENTARY             | Y                               |                              |                |   |   | D                             | 74  | \$86,562                                     | \$4,497                       | 104                                   | 59%  |     |
| ALBUQUERQUE | LONGFELLOW ELEMENTARY              | Y                               |                              |                |   |   | C                             | 89  | \$107,000                                    | \$5,093                       | 131                                   | 60%  |     |
| ALBUQUERQUE | LOS PADILLAS ELEMENTARY            | Y                               |                              |                |   |   | F                             | 51  | \$61,315                                     | \$3,197                       | 108                                   | 68%  |     |
| ALBUQUERQUE | LOS RANCHOS ELEMENTARY             | Y                               | 40                           | \$128,248      |   |   | D                             | 50  | \$60,113                                     | \$3,558                       | 153                                   | 75%  |     |
| ALBUQUERQUE | LOWELL ELEMENTARY                  | Y                               |                              |                |   |   | F                             | 62  | \$74,540                                     | \$4,545                       | 162                                   | 72%  |     |
| ALBUQUERQUE | MANZANO MESA ELEMENTARY            | Y                               |                              |                |   |   | B                             | 59  |  |                               |                                       |  |     |
| ALBUQUERQUE | MARIE M HUGHES ELEMENTARY          | Y                               |                              |                |   |   | B                             | 54  |  |                               |                                       |  |     |
| ALBUQUERQUE | MARK TWAIN ELEMENTARY              | Y                               |                              |                |   |   | D                             | 68  | \$64,922                                     | \$5,318                       | 195                                   | 78%  |     |
| ALBUQUERQUE | MARYANN BINFORD ELEMENTARY         | Y                               |                              |                |   |   | D                             | 100   | \$120,225                                    | \$5,567                       | 516                                   | 84%  |     |
| ALBUQUERQUE | MATHESON PARK ELEMENTARY           | Y                               |                              |                |   |   | C                             | 82  |  |                               |                                       |  |     |
| ALBUQUERQUE | MIC COLLUM ELEMENTARY              | Y                               |                              |                |   |   | B                             | 79  | \$46,888                                     | \$3,184                       |                                       |  |     |
| ALBUQUERQUE | MISSION AVENUE ELEMENTARY          | Y                               | 40                           | \$128,248      |   |   | C                             | 30  | \$36,068                                     | \$3,119                       | 234                                   | 89%  |     |
| ALBUQUERQUE | MITCHELL ELEMENTARY                | Y                               |                              |                |   |   | C                             | 64  |  | \$4,423                       | 170                                   | 59%  |     |
| ALBUQUERQUE | MONTEZUMA ELEMENTARY               | Y                               |                              |                |   |   | D                             | 80  |  |                               | 293                                   | 100%                                       |     |
| ALBUQUERQUE | MOUNTAIN MAHOGANY COMMUNITY SCHOOL | N                               |                              |                |   |   | B                             | 52  |  |                               |                                       |  |     |
| ALBUQUERQUE | MOUNTAIN VIEW ELEMENTARY           | Y                               |                              |                |   |   | D                             | 100   | \$86,562                                     | \$3,793                       | 180                                   | 71%  |     |
| ALBUQUERQUE | NAVAJO ELEMENTARY                  | Y                               | 40                           | \$128,248      |   |   | D                             | 72  |  |                               |                                       |  |     |
| ALBUQUERQUE | PAINTED SKY ELEMENTARY             | Y                               |                              |                |   |   | C                             | 82  | \$140,663                                    | \$4,588                       | 659                                   | 85%  |     |
| ALBUQUERQUE | PARAJITO ELEMENTARY                | Y                               |                              |                |   |   | D                             | 81  | \$97,382                                     | \$4,548                       | 238                                   | 75%  |     |
| ALBUQUERQUE | PETROGLYPH ELEMENTARY              | N                               |                              |                |   |   | B                             | 47  |  |                               |                                       |  |     |
| ALBUQUERQUE | REGINALD CHAVEZ ELEMENTARY         | Y                               |                              |                |   |   | D                             | 100   | \$167,113                                    | \$6,061                       | 78                                    | 36%  |     |
| ALBUQUERQUE | RUDOLFO ANAYA ELEMENTARY           | Y                               |                              |                |   |   | D                             | 84  |  |                               |                                       |  |     |
| ALBUQUERQUE | SIERRA VISTA ELEMENTARY            | Y                               | 40                           | \$128,248      |   |   | C                             | 61  |  |                               |                                       |  |     |
| ALBUQUERQUE | SOMBRA DEL MONTE ELEMENTARY        | Y                               |                              |                |   |   | D                             | 71  | \$90   | \$108,203                     | \$3,914                               | 147  | 62% |
| ALBUQUERQUE | SUSIE R. MARMON ELEMENTARY         | Y                               |                              |                |   |   | D                             | 83  | \$29,843                                     | \$6,213                       | 436                                   | 80%  |     |
| ALBUQUERQUE | TOMASITA ELEMENTARY                | Y                               |                              |                |   |   | F                             | 72  | \$86,562                                     | \$3,649                       | 197                                   | 73%  |     |
| ALBUQUERQUE | VALLE VISTA ELEMENTARY             | Y                               | 40                           | \$128,248      |   |   | D                             | 100   | \$151,484                                    | \$4,842                       | 172                                   | 58%  |     |
| ALBUQUERQUE | VENTANA RANCH ELEMENTARY           | N                               | 40                           | \$128,248      |   |   | B                             | 36  | \$75,529                                     | \$5,967                       | 354                                   | 71%  |     |
| ALBUQUERQUE | WHERRY ELEMENTARY                  | Y                               |                              |                |   |   | F                             | 43  | \$51,697                                     |                               | 314                                   | 88%  |     |
| ALBUQUERQUE | WHITTIER ELEMENTARY                | Y                               |                              |                |   |   | F                             | 100   | \$86,562                                     | \$4,436                       | 228                                   | 76%  |     |
| ALBUQUERQUE | ZIA ELEMENTARY                     | Y                               |                              |                |   |   | B                             | 58  |  |                               |                                       |  |     |
| ALBUQUERQUE | ZUNI ELEMENTARY                    | Y                               |                              |                |   |   | A                             |   |  |                               |                                       |  |     |
| ANIMAS      | ANIMAS ELEMENTARY                  | Y                               |                              |                |   |   | D                             | 73  |  |                               | 37                                    | 100%                                       |     |
| ARTESIA     | CENTRAL ELEMENTARY                 | Y                               |                              |                |   |   | C                             | 72  | \$46,888                                     | \$1,371                       | 59                                    | 60%  |     |
| ARTESIA     | GRAND HTS EARLY CHILD              | Y                               |                              |                |   |   | B                             | 53  | \$115,416                                    | \$2,840                       | 231                                   | 71%  |     |
| ARTESIA     | HERMOSA ELEMENTARY                 | Y                               |                              |                |   |   | B                             | 58  | \$78,46                                      | \$2,232                       | 146                                   | 69%  |     |
| ARTESIA     | ROSELAWN ELEMENTARY                | Y                               |                              |                |   |   | B                             | 81  | \$58,910                                     | \$1,595                       | 88                                    | 64%  |     |
| ARTESIA     | YESO ELEMENTARY                    | Y                               |                              |                |   |   | B                             | 36  | \$92,573                                     | \$2,877                       | 233                                   | 75%  |     |
| ARTESIA     | YUCCA ELEMENTARY                   | Y                               |                              |                |   |   | B                             | 48  | \$68,528                                     | \$1,956                       | 130                                   | 70%  |     |
| AZTEC       | LYDIA RIPPEY ELEMENTARY            | Y                               |                              |                |   |   | B                             | 65  |  |                               |                                       |  |     |
| AZTEC       | MCCOY AVENUE ELEMENTARY            | Y                               |                              |                |   |   | B                             |   |  |                               |                                       |  |     |
| AZTEC       | MOSAIC ACADEMY CHARTER             | N                               |                              |                |   |   | D                             | 56  |  |                               | 77                                    | 100%                                       |     |
| BELEN       | DISTRICT ADMINISTRATION            |                                 |                              |                |   |   |                               |   |  |                               |                                       |  |     |
|             |                                    |                                 |                              |                |   |   |                               |   |  |                               | \$7,200                               |  |     |

## PED Early Childhood Programs by School FY16

| District      | School/Site                       | FY16 Prekindergarten Programs   |                              |                |   | 2015 Summer K-3 Plus Programs                         |                         |   |  |                               |                                       |  |
|---------------|-----------------------------------|---------------------------------|------------------------------|----------------|---|---|-------------------------|---|--|-------------------------------|---------------------------------------|--|
|               |                                   | Title I<br># Children<br>Funded | Award<br>Amount @<br>\$3,206 | Transportation | # PreK<br>Extended-<br>Day Children<br>Funded | FY14<br>Extended-<br>Day Award<br>Amount @<br>\$6,412 | School<br>Grade<br>FY14 | Number of<br>K-3 Plus<br>Students<br>Funded | Summer K-3<br>Plus Award<br>@<br>\$48,09/day | 2015<br>Planning<br>Day Award | Eligible<br>Children<br>Not<br>Served | % Eligible<br>Not<br>Receiving<br>Services |
| BELEN         | CENTRAL ELEMENTARY                | Y                               |                              |                |   |   | 100%                    | D   |  |                               |                                       |  |
| BELEN         | DENNIS CHAVEZ ELEMENTARY          | Y                               |                              |                |   |   | 100%                    | D   | 54   | \$64,922                      | \$2,465                               | 156 74%                                    |
| BELEN         | GIL SANCHEZ ELEMENTARY            | Y                               |                              |                |   |   | 100%                    | D   | 68   | \$81,753                      | \$3,264                               | 104 60%                                    |
| BELEN         | JARAMILLO ELEMENTARY              | Y                               |                              |                |   |   | 71%                     | D   | 75   | \$90,169                      | \$3,060                               | 290 79%                                    |
| BELEN         | LA MERCED ELEMENTARY              | Y                               |                              |                |   |   | 65%                     | D   | 95   | \$114,214                     | \$3,358                               | 192 67%                                    |
| BELEN         | LA PROMESA ELEMENTARY             | Y                               |                              |                |   |   | 100%                    | F   | 57   | \$68,528                      | \$3,854                               | 77 57%                                     |
| BELEN         | RIO GRANDE ELEMENTARY             | Y                               | 30                           | \$96,186       |   |   | 100%                    | F   | 41   | \$49,292                      | \$2,224                               | 111 73%                                    |
| BELEN         | THE FAMILY SCHOOL                 | Y                               |                              |                |   |   | 42%                     | B   |  |                               |                                       |  |
| BERNALILLO    | DISTRICT ADMINISTRATION           |                                 |                              |                |   | \$60,000  |                         |   |  |                               |                                       |  |
| BERNALILLO    | ALGODONES ELEMENTARY              | Y                               |                              |                |   | 15  | \$96,186                | 100%  | D  | 73                            | \$87,764                              | \$2,560                                    |
| BERNALILLO    | BERNALILLO ELEMENTARY             | Y                               |                              |                |   |   | 100%                    | C   |  |                               |                                       |  |
| BERNALILLO    | COCHITI ELEMENTARY                | Y                               |                              |                |   | 20  | \$128,248               | 93%   | C  | 67                            | \$80,551                              | \$3,076                                    |
| BERNALILLO    | SANTO DOMINGO ELEMENTARY          | Y                               |                              |                |   |   | 99%                     | D   | 50   | \$60,113                      | \$2,652                               | 115 70%                                    |
| BERNALILLO    | W/D CARROLL ELEMENTARY            | Y                               | 120                          | \$384,744      |   |   | 59%                     | C   | 181  | \$217,807                     | \$6,704                               | 231 56%                                    |
| BLOOMFIELD    | DISTRICT ADMINISTRATION           |                                 |                              |                |   | \$30,000  |                         |   |  |                               |                                       |  |
| BLOOMFIELD    | BLANCO ELEMENTARY                 | Y                               |                              |                |   |   | 69%                     | D   |  |                               |                                       |  |
| BLOOMFIELD    | BLOOMFIELD EARLY CHILDHOOD CENTER | Y                               | 150                          | \$480,930      |   |   | 81%                     | D   |  |                               |                                       |  |
| BLOOMFIELD    | CENTRAL PRIMARY                   | Y                               |                              |                |   |   | 77%                     | D   |  |                               |                                       |  |
| CAPITAN       | CAPITAN ELEMENTARY                | Y                               |                              |                |   |   | 70%                     | B   |  |                               |                                       |  |
| CARLSBAD      | CRAFT ELEMENTARY                  | Y                               |                              |                |   |   | 80%                     | D   | 53   | \$63,719                      | \$1,711                               | 101 66%                                    |
| CARLSBAD      | HILLCREST ELEMENTARY              | Y                               |                              |                |   |   | 79%                     | F   | 38   | \$45,686                      | \$1,276                               | 126 77%                                    |
| CARLSBAD      | JOE STANLEY SMITH ELEMENTARY      | Y                               |                              |                |   |   | 82%                     | B   | 55   | \$66,124                      | \$1,601                               | 142 72%                                    |
| CARLSBAD      | PATE ELEMENTARY                   | Y                               |                              |                |   |   | 72%                     | C   | 33   | \$39,674                      | \$1,702                               | 155 82%                                    |
| CARLSBAD      | PUCKETT ELEMENTARY                | Y                               |                              |                |   |   | 72%                     | B   |  |                               |                                       |  |
| CARLSBAD      | SUNSET ELEMENTARY                 | N                               |                              |                |   |   | 51%                     | C   | 46   | \$55,304                      | 204                                   | 82% 39%                                    |
| CARRIZOZO     | CARRIZOZO ELEMENTARY              | Y                               |                              |                |   |   | 98%                     | F   | 27   | \$32,459                      | \$1,499                               | 17   |
| CENTRAL CONS. | DISTRICT ADMINISTRATION           |                                 |                              |                |   | \$200,000   |                         |   |  |                               |                                       |  |
| CENTRAL CONS. | EVA B. STOKELY ELEMENTARY         | Y                               |                              |                |   |   | 84%                     | C   | 97   | \$116,618                     | \$5,733                               | 176 64%                                    |
| CENTRAL CONS. | KIRTLAND ELEMENTARY               | Y                               | 130                          | \$416,806      |   |   | 88%                     | D   | 125  | \$150,281                     | \$4,583                               | 227 64%                                    |
| CENTRAL CONS. | MESA ELEMENTARY                   | Y                               |                              |                |   |   | 87%                     | F   | 97   | \$116,618                     | \$4,728                               | 117 55%                                    |
| CENTRAL CONS. | NASCHITI ELEMENTARY               | Y                               |                              |                |   |   | 10                      | \$64,124                                    | 74%  | D                             | 38                                    | \$45,686                                   |
| CENTRAL CONS. | NEWCOMB ELEMENTARY                | Y                               | 10                           | \$32,062       |   |   | 18                      | \$115,423                                   | 74%  | A                             | 92                                    | \$110,607                                  |
| CENTRAL CONS. | NIZHONI ELEMENTARY                | Y                               | 132                          | \$23,218       |   |   | 65%                     | D   | 121  | \$145,472                     | \$4,713                               | 165 58%                                    |
| CENTRAL CONS. | OJO AMARILLO ELEMENTARY           | Y                               | 45                           | \$144,279      |   |   | 79%                     | B   | 146  | \$175,529                     | \$5,103                               | 97 40%                                     |
| CENTRAL CONS. | RUTH N. BOND ELEMENTARY           | Y                               | 10                           | \$32,062       |   |   | 82%                     | C   | 109  | \$131,045                     | \$4,587                               | 255 70%                                    |
| CHAMA         | CHAMA ELEMENTARY                  | Y                               | 10                           | \$32,062       |   |   | 60%                     | D   |  |                               |                                       |  |
| CHAMA         | TIERRA AMARILLA ELEMENTARY        | Y                               |                              |                |   |   | 80%                     | B   | 26   | \$31,259                      | \$2,346                               | 31 54%                                     |
| CIEN AGUAS    | CIEN AGUAS INTERNATIONAL          | Y                               |                              |                |   |   | 40%                     | B   |  |                               |                                       |  |
| CIMARRON      | CIMARRON ELEMENTARY               | Y                               |                              |                |   |   | 58%                     | C   |  |                               |                                       |  |
| CIMARRON      | EAGLE NEST ELEMENTARY             | Y                               | 15                           | \$48,093       |   |   | 61%                     | B   |  |                               |                                       |  |
| CLAYTON       | ALVIS ELEMENTARY                  | Y                               |                              |                |   |   | 73%                     | B   |  |                               |                                       |  |
| CLOUDCROFT    | CLOUDCROFT ELEMENTARY             | Y                               |                              |                |   |   | 41%                     | B   |  |                               |                                       |  |
| CLOUDCROFT    | ARTS ACADEMY AT BELLA VISTA       | Y                               |                              |                |   |   | 100%                    | D   |  |                               |                                       |  |
| CLOVIS        | BARRY ELEMENTARY                  | Y                               |                              |                |   |   | 80%                     | B   |  |                               |                                       |  |
| CLOVIS        | CAMEO ELEMENTARY                  | Y                               |                              |                |   |   | 100%                    | D   |  |                               |                                       |  |
| CLOVIS        | HIGHLAND ELEMENTARY               | Y                               |                              |                |   |   | 100%                    | D   |  |                               |                                       |  |
| CLOVIS        | JAMES BICKLEY ELEMENTARY          | Y                               |                              |                |   |   | 99%                     | D   |  |                               |                                       |  |
| CLOVIS        | LA CASTA ELEMENTARY               | Y                               |                              |                |   |   | 100%                    | D   |  |                               |                                       |  |

## PED Early Childhood Programs by School FY16

| District                | School/Site                | FY16 Prekindergarten Programs |                        |                |                                     |  | 2015 Summer K-3 Plus Programs |                   |                                    |                                     |                              |                                   |                  |                 |
|-------------------------|----------------------------|-------------------------------|------------------------|----------------|-------------------------------------|--|-------------------------------|-------------------|------------------------------------|-------------------------------------|------------------------------|-----------------------------------|------------------|-----------------|
|                         |                            | Title I Children Funded       | Award Amount @ \$3,206 | Transportation | # PreK Extended-Day Children Funded | # PreK Extended-Day Award Amount @ \$6,412 | FY14 % FRL                    | School Grade FY14 | Number of K-3 Plus Students Funded | Summer K-3 Plus Award @ \$48,09/day | Eligible Children Not Served | % Eligible Not Receiving Services |                  |                 |
| CLOVIS                  | LOCKWOOD ELEMENTARY        | Y                             |                        |                |                                     |  | 98%                           | F                 | 63                                 | \$75,742                            | \$4,139                      | 164 72%                           |                  |                 |
| CLOVIS                  | PARKVIEW ELEMENTARY        | Y                             |                        |                |                                     |  | 100%                          | C                 |                                    |                                     | 295                          | 100%                              |                  |                 |
| CLOVIS                  | RANCHVALE ELEMENTARY       | Y                             |                        |                |                                     |  | 50%                           | B                 |                                    |                                     |                              |                                   |                  |                 |
| CLOVIS                  | SANDIA ELEMENTARY          | Y                             |                        |                |                                     |  | 65%                           | B                 |                                    |                                     |                              |                                   |                  |                 |
| COBRE CONS.             | DISTRICT ADMINISTRATION    |                               |                        |                | \$85,000                            |  |                               |                   |                                    |                                     |                              |                                   |                  |                 |
| COBRE CONS.             | BAVARD ELEMENTARY          | Y                             |                        |                |                                     |  | 100%                          | F                 | 68                                 | \$81,753                            | \$3,791                      | 70 51%                            |                  |                 |
| COBRE CONS.             | CENTRAL ELEMENTARY         | Y                             |                        |                |                                     |  | 60                            | \$384,744         | 100%                               | D                                   | 69                           | \$82,955                          | \$3,328 53%      |                 |
| COBRE CONS.             | HURLEY ELEMENTARY          | Y                             |                        |                |                                     |  | 100%                          | D                 | 47                                 | \$56,506                            | \$2,423                      | 47 50%                            |                  |                 |
| COBRE CONS.             | SAN LORENZO ELEMENTARY     | Y                             |                        |                |                                     |  | 10                            | \$64,124          | 100%                               | B                                   | 10                           | \$12,023                          | \$762 23 70%     |                 |
| CORAL COMMUNITY CHARTER | CORAL COMMUNITY CHARTER    | Y                             | 34                     | \$109,011      |                                     |  |                               | 37%               | D                                  | 40                                  | \$48,090                     | \$635                             | 68 63%           |                 |
| CORONA                  | CORONA ELEMENTARY          | Y                             |                        |                |                                     |  | 15                            | \$96,186          | 92%                                | D                                   |                              |                                   | 24 100%          |                 |
| CUBA                    | CUBA ELEMENTARY            | Y                             |                        |                |                                     |  | 15                            | \$96,186          |                                    |                                     |                              |                                   | 135 100%         |                 |
| DEMING                  | DISTRICT ADMINISTRATION    |                               |                        |                | \$80,000                            |  |                               |                   |                                    |                                     |                              |                                   |                  |                 |
| DEMING                  | BATAAN ELEMENTARY          | Y                             |                        |                |                                     |  | 15                            | \$96,186          | 100%                               | D                                   | 92                           | \$110,607                         | \$9,337 200 68%  |                 |
| DEMING                  | BELL ELEMENTARY            | Y                             |                        |                |                                     |  | 40                            | \$256,496         | 100%                               | F                                   | 45                           | \$54,101                          | \$4,057 102 69%  |                 |
| DEMING                  | CHAPARRAL ELEMENTARY       | Y                             |                        |                |                                     |  | 40                            | \$256,496         | 100%                               | C                                   | 116                          | \$139,461                         | \$7,688 172 60%  |                 |
| DEMING                  | COLUMBUS ELEMENTARY        | Y                             |                        |                |                                     |  | 40                            | \$256,496         | 100%                               | B                                   | 414                          | \$97,732                          | \$8,859 - 0%     |                 |
| DEMING                  | MEMORIAL ELEMENTARY        | Y                             |                        |                |                                     |  | 40                            | \$256,496         | 100%                               | D                                   | 203                          | \$244,057                         | \$7,736 99 33%   |                 |
| DEMING                  | MY LITTLE SCHOOL           |                               |                        |                |                                     |  | 15                            | \$96,186          |                                    |                                     |                              |                                   |                  |                 |
| DEMING                  | RUBEN S. TORRES ELEMENTARY | Y                             |                        |                |                                     |  | 40                            | \$256,496         | 100%                               | D                                   | 88                           | \$105,798                         | \$13,614 218 71% |                 |
| DES MOINES              | DES MOINES ELEMENTARY      | Y                             |                        |                |                                     |  | 63%                           | A                 |                                    |                                     |                              |                                   |                  |                 |
| DEXTER                  | DISTRICT ADMINISTRATION    |                               |                        |                | \$32,000                            |  |                               |                   |                                    |                                     |                              |                                   |                  |                 |
| DEXTER                  | DEXTER ELEMENTARY          | Y                             | 32                     | \$102,598      |                                     |  |                               | 82%               | B                                  | 108                                 | \$129,843                    | \$3,570 195 64%                   |                  |                 |
| DORA <sup>1</sup>       | DORA ELEMENTARY            | Y                             | 13                     | \$41,661       | \$6,819                             |  |                               | 55%               | B                                  |                                     |                              |                                   |                  |                 |
| DULCE                   | DULCE ELEMENTARY           | Y                             |                        |                |                                     |  | 20                            | \$128,248         | 100%                               | A                                   | 35                           | \$42,079                          | \$1,823 64 65%   |                 |
| ELIDA <sup>1</sup>      | ELIDA ELEMENTARY           | Y                             | 10                     | \$32,062       | \$2,000                             |  |                               | 40                | \$256,496                          | 93%                                 | D                            | 69                                | \$82,955         | \$1,615 166 71% |
| ESPAÑOLA                | DISTRICT ADMINISTRATION    |                               |                        |                | \$70,000                            |  |                               |                   |                                    |                                     |                              |                                   |                  |                 |
| ESPAÑOLA                | ABIQUIU ELEMENTARY         | Y                             |                        |                |                                     |  | 69%                           | A                 |                                    |                                     |                              |                                   |                  |                 |
| ESPAÑOLA                | ALCALDE ELEMENTARY         | Y                             |                        |                |                                     |  | 76%                           | D                 |                                    |                                     |                              |                                   |                  |                 |
| ESPAÑOLA                | CARINOS DE LOS NIÑOS       | Y                             |                        |                |                                     |  | 68%                           | B                 |                                    |                                     |                              |                                   |                  |                 |
| ESPAÑOLA                | CHIMAYO ELEMENTARY         | Y                             |                        |                |                                     |  | 20                            | \$128,248         | 100%                               | B                                   | 59                           | \$70,933                          | \$3,124 131 69%  |                 |
| ESPAÑOLA                | DIXON ELEMENTARY           | Y                             |                        |                |                                     |  | 80%                           | B                 |                                    |                                     |                              |                                   |                  |                 |
| ESPAÑOLA                | EUTIMIO SALAZAR ELEMENTARY | Y                             |                        |                |                                     |  | 99%                           | C                 |                                    |                                     |                              |                                   |                  |                 |
| ESPAÑOLA                | HERNANDEZ ELEMENTARY       | Y                             |                        |                |                                     |  | 100%                          | F                 |                                    |                                     |                              |                                   |                  |                 |
| ESPAÑOLA                | JAMES RODRIGUEZ ELEMENTARY | Y                             |                        |                |                                     |  | 100%                          | F                 |                                    |                                     |                              |                                   |                  |                 |
| ESPAÑOLA                | LOS NIÑOS ELEMENTARY       | Y                             |                        |                |                                     |  | 100%                          | F                 |                                    |                                     |                              |                                   |                  |                 |
| ESTANCIA                | MOUNTAINVIEW ELEMENTARY    | Y                             |                        |                |                                     |  | 100%                          | F                 |                                    |                                     |                              |                                   |                  |                 |
| ESTANCIA                | SAN JUAN ELEMENTARY        | Y                             |                        |                |                                     |  | 98%                           | B                 | 41                                 | \$49,292                            | \$2,297                      | 187 82%                           |                  |                 |
| ESTANCIA                | TONY QUINTANA ELEMENTARY   | Y                             |                        |                |                                     |  | 67%                           | D                 | 59                                 | \$70,933                            | \$2,068                      | 113 66%                           |                  |                 |
| ESTANCIA                | VELARDE ELEMENTARY         | Y                             |                        |                |                                     |  | 53%                           | D                 | 23                                 | \$27,652                            | \$881                        | 31 57%                            |                  |                 |
| ESTANCIA                | LOWER ELEMENTARY           | Y                             |                        |                |                                     |  | 100%                          | D                 |                                    |                                     |                              |                                   | 52 100%          |                 |
| ESTANCIA                | UPPER ELEMENTARY           | Y                             |                        |                |                                     |  | 100%                          | F                 |                                    |                                     |                              |                                   | 107 100%         |                 |
| ESTANCIA                | VANSTONE ELEMENTARY        | Y                             |                        |                |                                     |  | 100%                          | F                 |                                    |                                     |                              |                                   | 44 100%          |                 |
| EUNICE                  | METTIE JORDAN ELEMENTARY   | Y                             | 30                     | \$96,186       |                                     |  |                               | 62%               | F                                  | 104                                 | \$125,029                    | \$2,533 155 60%                   |                  |                 |
| FARMINGTON              | DISTRICT ADMINISTRATION    |                               |                        |                | \$50,000                            |  |                               |                   |                                    |                                     |                              |                                   |                  |                 |
| FARMINGTON              | ANIMAS ELEMENTARY          | Y                             |                        |                |                                     |  |                               | 78%               | D                                  |                                     |                              |                                   | 314 100%         |                 |
| FARMINGTON              | APACHE ELEMENTARY          | Y                             |                        |                |                                     |  |                               | 79%               | F                                  |                                     |                              |                                   | 338 100%         |                 |
| FARMINGTON              | BLUFFVIEW ELEMENTARY       | Y                             |                        |                |                                     |  |                               | 73%               | F                                  |                                     |                              |                                   | 289 100%         |                 |

## PED Early Childhood Programs by School FY16

| District             | School/Site                                   | FY16 Prekindergarten Programs |                              |                |   |   | 2015 Summer K-3 Plus Programs  |   |  |                               |                                       |
|----------------------|---|-------------------------------|------------------------------|----------------|---|---|--------------------------------|---|--|-------------------------------|---------------------------------------|
|                      |   | Title I<br>Children<br>Funded | Award<br>Amount @<br>\$3,206 | Transportation | # PreK<br>Extended-<br>Day Children<br>Funded | FY14<br>Extended-<br>Day Award<br>Amount @<br>\$6,412 | School<br>Grade<br>FY14<br>FRL | Number of<br>K-3 Plus<br>Students<br>Funded | Summer K-3<br>Plus Award<br>@<br>\$48,09/day | 2015<br>Planning<br>Day Award | Eligible<br>Children<br>Not<br>Served |
| FARMINGTON           | CAREER AND TECHNOLOGY EDUCATION CENTER (CATE) | Y                             | 128                          | \$410,394      |   |   | n/a                            | 65%   | F  |                               | 428 100%                              |
| FARMINGTON           | ESPERANZA ELEMENTARY                          | Y                             | 72                           | \$230,846      |   |   | 79%                            | F   |  |                               | 363 100%                              |
| FARMINGTON           | MCCORMICK ELEMENTARY                          | Y                             |                              |                |   |   | 52%                            | C   |  |                               |                                       |
| FARMINGTON           | MCKINLEY ELEMENTARY                           | Y                             |                              |                |   |   | 45%                            | D   |  |                               |                                       |
| FARMINGTON           | MESA VERDE ELEMENTARY                         | Y                             |                              |                |   |   | 63%                            | B   |  |                               |                                       |
| FARMINGTON           | NORTHEAST ELEMENTARY                          | Y                             | 15                           | \$48,093       |   |   | 81%                            | C   |  |                               |                                       |
| FLOYD                | FLOYD ELEMENTARY                              | Y                             | 15                           | \$48,093       |   |   | 59%                            | B   |  |                               |                                       |
| FT SUMNER            | FOOT SUMMER ELEMENTARY                        | Y                             | 15                           | \$48,093       |   |   |                                |   |  |                               |                                       |
| GADSDEN <sup>2</sup> | DISTRICT ADMINISTRATION                       |                               |                              |                |   |   |                                |   |  |                               |                                       |
| GADSDEN              | ANTHONY ELEMENTARY                            | Y                             | 125                          | \$400,775      |   |   | 100%                           | A   | 100  | \$20,225                      | \$3,945 137 58%                       |
| GADSDEN              | BERINO ELEMENTARY                             | Y                             |                              |                |   |   | 100%                           | B   | 66   | \$79,349                      | \$3,588 226 77%                       |
| GADSDEN              | CHAPARRAL ELEMENTARY                          | Y                             | 125                          | \$400,775      |   |   | 100%                           | A   | 126  | \$151,484                     | \$6,973 279 69%                       |
| GADSDEN              | DESERT TRAILS ELEMENTARY                      | Y                             |                              |                |   |   | 100%                           | B   | 157  | \$188,753                     | \$5,806 383 71%                       |
| GADSDEN              | DESERT VIEW ELEMENTARY                        | Y                             |                              |                |   |   | 100%                           | A   | 61   | \$73,337                      | \$3,437 212 78%                       |
| GADSDEN              | GADSDEN ELEMENTARY                            | Y                             |                              |                |   |   | 100%                           | B   | 81   | \$97,382                      | \$3,684 204 72%                       |
| GADSDEN              | LA MESA PRE-K                                 | Y                             | 115                          | \$368,713      |   |   | n/a                            |   |  |                               |                                       |
| GADSDEN              | LA UNION ELEMENTARY                           | Y                             |                              |                |   |   | 100%                           | C   | 72   | \$86,562                      | \$5,414 75 51%                        |
| GADSDEN              | LOMA LINDA ELEMENTARY                         | Y                             |                              |                |   |   | 100%                           | B   | 60   | \$72,135                      | \$4,067 149 71%                       |
| GADSDEN              | MESQUITE ELEMENTARY                           | Y                             |                              |                |   |   | 100%                           | C   | 136  | \$163,506                     | \$4,475 92 40%                        |
| GADSDEN              | NORTH VALLEY ELEMENTARY                       | Y                             |                              |                |   |   | 100%                           | C   | 104  | \$125,034                     | \$6,456 127 55%                       |
| GADSDEN              | RIVERSIDE ELEMENTARY                          | Y                             |                              |                |   |   | 100%                           | B   | 136  | \$163,506                     | \$5,341 219 62%                       |
| GADSDEN              | SANTA TERESA ELEMENTARY                       | Y                             |                              |                |   |   | 100%                           | B   | 100  | \$120,225                     | \$3,088 246 71%                       |
| GADSDEN              | SUNLAND PARK ELEMENTARY                       | Y                             | 180                          | \$577,116      |   |   | 100%                           | A   | 67   | \$80,551                      | \$2,639 125 65%                       |
| GADSDEN              | SUNRISE ELEMENTARY                            | Y                             |                              |                |   |   | 100%                           | B   | 102  | \$122,650                     | \$3,450 154 60%                       |
| GADSDEN              | VADO ELEMENTARY                               | Y                             |                              |                |   |   | 100%                           | C   | 137  | \$164,708                     | \$5,416 123 47%                       |
| GALLUP               | DISTRICT ADMINISTRATION                       |                               |                              |                | \$65,000                                      |   |                                |   |  |                               |                                       |
| GALLUP               | CHEE DODGE ELEMENTARY                         | Y                             | 30                           | \$96,186       |   |   | 100%                           | F   | 54   | \$64,922                      |                                       |
| GALLUP               | CHURCH ROCK ELEMENTARY                        | Y                             | 26                           | \$83,361       |   |   | 100%                           | F   | 50   | \$60,113                      |                                       |
| GALLUP               | CROWNPOINT ELEMENTARY                         | Y                             |                              |                |   |   | 100%                           | F   | 56   | \$67,326                      |                                       |
| GALLUP               | DAVID SKEET ELEMENTARY                        | Y                             |                              |                |   |   | 100%                           | D   | 29   | \$34,865                      |                                       |
| GALLUP               | INDIAN HILLS ELEMENTARY                       | Y                             | 30                           | \$96,186       |   |   | 81%                            | F   | 38   | \$45,686                      |                                       |
| GALLUP               | JEFFERSON ELEMENTARY                          | Y                             | 26                           | \$83,361       |   |   | 100%                           | C   | 43   | \$51,697                      |                                       |
| GALLUP               | JUAN DE ONATE ELEMENTARY                      | Y                             | 28                           | \$89,774       |   |   | 100%                           | D   | 39   | \$46,888                      |                                       |
| GALLUP               | LINCOLN ELEMENTARY                            | Y                             |                              |                |   |   | 100%                           | D   | 33   | \$39,674                      |                                       |
| GALLUP               | NAVAJO ELEMENTARY                             | Y                             |                              |                |   |   | 100%                           | D   | 30   | \$36,068                      |                                       |
| GALLUP               | RAMAH ELEMENTARY                              | Y                             |                              |                |   |   | 100%                           | D   | 32   | \$38,472                      |                                       |
| GALLUP               | RED ROCK ELEMENTARY                           | Y                             |                              |                |   |   | 59%                            | B   |  |                               |                                       |
| GALLUP               | ROCKY VIEW ELEMENTARY                         | Y                             | 32                           | \$102,598      |   |   | 100%                           | F   | 65   | \$78,146                      |                                       |
| GALLUP               | ROOSEVELT ELEMENTARY                          | Y                             |                              |                |   |   | 76%                            | F   | 49   | \$58,910                      |                                       |
| GALLUP               | STAGECOACH ELEMENTARY                         | Y                             | 30                           | \$96,186       |   |   | 100%                           | F   | 82   | \$98,585                      |                                       |
| GALLUP               | THOREAU ELEMENTARY                            | Y                             | 20                           | \$64,124       |   |   | 100%                           | F   | 57   | \$68,528                      |                                       |
| GALLUP               | TOBE TURPEN ELEMENTARY                        | Y                             | 28                           | \$89,774       |   |   | 100%                           | D   | 49   | \$58,910                      |                                       |
| GALLUP               | TOHATCHI ELEMENTARY                           | Y                             |                              |                |   |   | 100%                           | D   | 33   | \$39,674                      |                                       |
| GALLUP               | TWIN LAKES ELEMENTARY                         | Y                             |                              |                |   |   | 100%                           | F   | 37   | \$44,483                      |                                       |
| GALLUP               | WASHINGTON ELEMENTARY                         | Y                             |                              |                |   |   | 100%                           | F   | 54   | \$64,922                      |                                       |
| GRADY                | GRADY ELEMENTARY                              | Y                             |                              |                |   |   | 10                             | \$64,124                                    | 62%  | A                             |                                       |
| GRANTS               | BLUEWATER ELEMENTARY                          | Y                             | 10                           | \$32,062       |   |   | 62%                            | A   | 20   | \$24,045                      | \$1,347 55 73%                        |
| GRANTS               | CUBERO ELEMENTARY                             | Y                             |                              |                |   |   | 93%                            | D   | 82   | \$98,585                      | \$2,978 99 55%                        |

### PED Early Childhood Programs by School FY16

| District                             | School/Site                          | FY16 Prekindergarten Programs |                        |                |                                     |  | 2015 Summer K-3 Plus Programs |                                    |                                     |                         |                              |                                   |
|--------------------------------------|--------------------------------------|-------------------------------|------------------------|----------------|-------------------------------------|--|-------------------------------|------------------------------------|-------------------------------------|-------------------------|------------------------------|-----------------------------------|
|                                      |                                      | Title I Children Funded       | Award Amount @ \$3,206 | Transportation | # PreK Extended-Day Children Funded | FY14 Extended-Day Award Amount @ \$6,412 | School Grade FY14             | Number of K-3 Plus Students Funded | Summer K-3 Plus Award @ \$48,09/day | 2015 Planning Day Award | Eligible Children Not Served | % Eligible Not Receiving Services |
| GRANTS                               | MESA VIEW ELEMENTARY                 | Y                             |                        |                | 20                                  | \$128,248                                | 87%                           | B                                  | 77                                  | \$92,573                | \$3,032                      | 175                               |
| GRANTS                               | MILAN ELEMENTARY                     | Y                             |                        |                | 40                                  | \$256,496                                | 66%                           | F                                  | 67                                  | \$80,551                | \$1,680                      | 202                               |
| GRANTS                               | MOUNT TAYLOR ELEMENTARY              | Y                             | 20                     | \$64,124       | 20                                  | \$128,248                                | 77%                           | D                                  | 77                                  | \$92,573                | \$1,856                      | 221                               |
| GRANTS                               | SAN RAFAEL ELEMENTARY                | Y                             | 10                     | \$32,062       |                                     |  | 85%                           | F                                  |                                     | \$845                   |                              | 30                                |
| GRANTS                               | SEBOYETA ELEMENTARY                  | Y                             |                        |                |                                     |  | 88%                           | B                                  |                                     |                         |                              | 100%                              |
| HAGERMAN                             | HAGERMAN ELEMENTARY                  | Y                             |                        |                |                                     |  | 100%                          | D                                  | 73                                  | \$87,764                | \$1,895                      | 68                                |
| HATCH                                | DISTRICT ADMINISTRATION              |                               |                        |                |                                     |  |                               |                                    |                                     |                         |                              | 48%                               |
| HATCH                                | GARFIELD ELEMENTARY                  | Y                             |                        |                |                                     |  |                               |                                    |                                     |                         |                              |                                   |
| HATCH                                | HATCH VALLEY ELEMENTARY              | Y                             | 50                     | \$160,310      |                                     |  | 20                            | \$128,248                          | 100%                                | D                       | 49                           | \$58,910                          |
| HATCH                                | RIO GRANDE ELEMENTARY                | Y                             |                        |                |                                     |  | 44%                           | D                                  | 89                                  | \$107,000               | \$3,194                      | 135                               |
| HOBBS                                | B.T. WASHINGTON ELEMENTARY           | Y                             | 80                     | \$256,496      |                                     |  | 93%                           | D                                  | 26                                  | \$31,259                | \$2,076                      | 50                                |
| HOBBS                                | COLLEGE LANE ELEMENTARY              | N                             |                        |                |                                     |  | 80%                           | B                                  |                                     |                         |                              | 100%                              |
| HOBBS                                | EDISON ELEMENTARY                    | Y                             |                        |                |                                     |  | 42%                           | D                                  | 90                                  | \$108,198               | \$1,664                      | 255                               |
| HOBBS                                | JEFFERSON ELEMENTARY                 | Y                             |                        |                |                                     |  | 83%                           | B                                  | 27                                  | \$32,459                | \$1,496                      | 196                               |
| HOBBS                                | MILLS ELEMENTARY                     | N                             |                        |                |                                     |  | 75%                           | B                                  | 54                                  | \$64,919                | \$1,401                      | 239                               |
| HOBBS                                | SOUTHERN HEIGHTS ELEMENTARY          | Y                             | 30                     | \$96,186       |                                     |  | 47%                           | F                                  | 6                                   | \$7,213                 | \$1,664                      | 318                               |
| HOBBS                                | TAYLOR ELEMENTARY                    | Y                             |                        |                |                                     |  | 80%                           | C                                  | 46                                  | \$55,301                | \$1,442                      | 273                               |
| HOBBS                                | WILL ROGERS ELEMENTARY               | Y                             | 20                     | \$64,124       |                                     |  | 65%                           | B                                  | 75                                  | \$90,165                | \$1,489                      | 221                               |
| HONDO                                | HONDO ELEMENTARY                     | Y                             |                        |                |                                     |  | 77%                           | C                                  | 55                                  | \$66,121                | \$1,491                      | 227                               |
| HORIZON ACADEMY WEST                 | HORIZON ACADEMY WEST                 | Y                             | 40                     | \$128,248      |                                     |  | 100%                          | C                                  |                                     |                         |                              | 40                                |
| HOUSE                                | HOUSE ELEMENTARY                     | Y                             |                        |                |                                     |  | 67%                           | B                                  |                                     |                         |                              | 100%                              |
| INTERNATIONAL SCHOOL AT MESA DEL SOL | INTERNATIONAL SCHOOL AT MESA DEL SOL | Y                             |                        |                |                                     |  | 52%                           | B                                  |                                     |                         |                              |                                   |
| J PAUL TAYLOR ACADEMY                | J PAUL TAYLOR ACADEMY                | Y                             |                        |                |                                     |  | 55%                           | D                                  |                                     |                         |                              |                                   |
| JAL                                  | JAL ELEMENTARY                       | Y                             | 34                     | \$109,011      |                                     |  | 26%                           | B                                  |                                     |                         |                              |                                   |
| JEMEZ MOUNTAIN                       | GALLINA ELEMENTARY                   | Y                             |                        |                |                                     |  | 58%                           | F                                  |                                     |                         |                              |                                   |
| JEMEZ MOUNTAIN                       | LINDRITH AREA HERITAGE               | N                             |                        |                |                                     |  | 50%                           | F                                  | 17                                  | \$20,438                | \$680                        | 16                                |
| JEMEZ MOUNTAIN                       | LYBROOK ELEMENTARY                   | Y                             |                        |                |                                     |  | 64%                           | B                                  |                                     |                         |                              |                                   |
| JEMEZ VALLEY                         | DISTRICT ADMINISTRATION              |                               |                        |                |                                     |  | 51%                           | F                                  | 18                                  | \$21,641                | \$723                        | 31                                |
| JEMEZ VALLEY                         | JEMEZ VALLEY ELEMENTARY              | Y                             |                        |                |                                     |  |                               |                                    |                                     |                         |                              | 63%                               |
| JEMEZ VALLEY                         | SAN DIEGO RIVERSIDE                  | Y                             |                        |                |                                     |  |                               |                                    |                                     |                         |                              |                                   |
| LA JICARITA COMMUNITY SCHOOL         | LA JICARITA COMMUNITY SCHOOL         | N                             |                        |                |                                     |  |                               |                                    |                                     |                         |                              |                                   |
| LA PROMESA EARLY LEARNING            | LA PROMESA EARLY LEARNING (Central)  | Y                             |                        |                |                                     |  |                               |                                    |                                     |                         |                              |                                   |
| LA PROMESA EARLY LEARNING            | La Promesa ELC-La Morada             | Y                             | 40                     | \$128,248      |                                     |  |                               |                                    |                                     |                         |                              |                                   |
| LA TIERRA MONTESSORI SCHOOL          | LA TIERRA MONTESSORI SCHOOL          | N                             |                        |                |                                     |  |                               |                                    |                                     |                         |                              |                                   |
| LAKE ARTHUR                          | LAKE ARTHUR ELEMENTARY               | Y                             |                        |                |                                     |  |                               |                                    |                                     |                         |                              |                                   |
| LAS CRUCES                           | ALAMEDA ELEMENTARY                   | Y                             |                        |                |                                     |  |                               |                                    |                                     |                         |                              |                                   |
| LAS CRUCES                           | BOOKER T. WASHINGTON                 | Y                             |                        |                |                                     |  |                               |                                    |                                     |                         |                              |                                   |
| LAS CRUCES                           | CENTRAL ELEMENTARY                   | Y                             |                        |                |                                     |  |                               |                                    |                                     |                         |                              |                                   |
| LAS CRUCES                           | CE SAR CHAVEZ ELEMENTARY             | Y                             |                        |                |                                     |  |                               |                                    |                                     |                         |                              |                                   |
| LAS CRUCES                           | COLUMBIA ELEMENTARY                  | Y                             |                        |                |                                     |  |                               |                                    |                                     |                         |                              |                                   |
| LAS CRUCES                           | CONLEE ELEMENTARY                    | Y                             |                        |                |                                     |  |                               |                                    |                                     |                         |                              |                                   |
| LAS CRUCES                           | DONA ANA ELEMENTARY                  | Y                             |                        |                |                                     |  |                               |                                    |                                     |                         |                              |                                   |
| LAS CRUCES                           | EAST PICAZO ELEMENTARY               | N                             |                        |                |                                     |  |                               |                                    |                                     |                         |                              |                                   |
| LAS CRUCES                           | HERMOSA HTGS ELEMENTARY              | Y                             |                        |                |                                     |  |                               |                                    |                                     |                         |                              |                                   |
| LAS CRUCES                           | JORNADA ELEMENTARY                   | N                             |                        |                |                                     |  |                               |                                    |                                     |                         |                              |                                   |

## PED Early Childhood Programs by School FY16

| District          | School/Site                  | FY16 Prekindergarten Programs   |                              |                |   |   |                                | 2015 Summer K-3 Plus Programs               |   |                               |                                       |  |      |
|-------------------|------------------------------|---------------------------------|------------------------------|----------------|---|---|--------------------------------|---|---|-------------------------------|---------------------------------------|--|------|
|                   |                              | Title I<br># Children<br>Funded | Award<br>Amount @<br>\$3,206 | Transportation | # PreK<br>Extended-<br>Day Children<br>Funded | FY14<br>Extended-<br>Day Award<br>Amount @<br>\$6,412 | School<br>Grade<br>FY14<br>FRL | Number of<br>K-3 Plus<br>Students<br>Funded | Summer K-3<br>Plus Award<br>@<br>\$48,090/day | 2015<br>Planning<br>Day Award | Eligible<br>Children<br>Not<br>Served | % Eligible<br>Not<br>Receiving<br>Services |      |
| LAS CRUCES        | LOMA HEIGHTS ELEMENTARY      | Y                               |                              |                |   |   | 83%                            | B   | 110   | \$132,248                     | \$3,968                               | 204  | 65%  |
| LAS CRUCES        | MAC ARTHUR ELEMENTARY        | Y                               |                              |                |   |   | 97%                            | C   | 136   | \$163,506                     | \$5,402                               | 156  | 53%  |
| LAS CRUCES        | MESILLA ELEMENTARY           | N                               |                              |                |   |   | 61%                            | D   | 76  | \$91,371                      | \$3,280                               | 135  | 64%  |
| LAS CRUCES        | MESILLA PARK ELEMENTARY      | Y                               |                              |                |   |   | 89%                            | C   | 162   | \$194,765                     | \$4,870                               | 147  | 48%  |
| LAS CRUCES        | MONTE VISTA ELEMENTARY       | Y                               |                              |                |   |   | 66%                            | C   |   |                               |                                       |  |      |
| LAS CRUCES        | SONOMA ELEMENTARY            | N                               |                              |                |   |   | 47%                            | B   | 161   | \$193,562                     | \$4,856                               | 257  | 61%  |
| LAS CRUCES        | SUNRISE ELEMENTARY           | Y                               |                              |                |   |   | 98%                            | D   | 55  | \$66,124                      | \$2,550                               | 93   | 63%  |
| LAS CRUCES        | TOMBAUGH ELEMENTARY          | Y                               |                              |                |   |   | 73%                            | B   | 126   | \$151,484                     | \$4,710                               | 298  | 70%  |
| LAS CRUCES        | UNIVERSITY HILLS ELEMENTARY  | Y                               |                              |                |   |   | 78%                            | B   |   |                               |                                       |  |      |
| LAS CRUCES        | VALLEY VIEW ELEMENTARY       | Y                               |                              |                |   |   | 97%                            | C   | 143   | \$71,922                      | \$7,083                               | 133  | 48%  |
| LAS VEGAS CITY    | LEGION PARK ELEMENTARY       | Y                               |                              |                |   |   | 86%                            | C   | 35  | \$42,079                      | \$1,545                               | 73   | 68%  |
| LAS VEGAS CITY    | LOS NIÑOS ELEMENTARY         | Y                               |                              |                |   |   | 65%                            | D   |   | \$0                           | \$1,448                               | 135  | 100% |
| LAS VEGAS CITY    | LVCS EARLY CHILDHOOD         | Y                               |                              |                |   |   | 86%                            | D   | 38  | \$45,686                      | \$2,480                               | 56   | 60%  |
| LAS VEGAS CITY    | MIKE SENA ELEMENTARY         | Y                               |                              |                |   |   | 79%                            | C   |   |                               |                                       |  |      |
| LAS VEGAS CITY    | PAUL D. HENRY ELEMENTARY     | Y                               |                              |                |   |   | 79%                            | D   | 30  | \$36,068                      | \$1,446                               | 65   | 68%  |
| LAS VEGAS CITY    | SIERRA VISTA ELEMENTARY      | Y                               |                              |                |   |   | 100%                           | C   | 51  | \$61,315                      | \$1,859                               | 67   | 57%  |
| LOGAN             | LOGAN ELEMENTARY             | Y                               | 15                           | \$48,093       |   | \$7,800   |                                |   |   |                               |                                       |  |      |
| LORDSBURG         | DISTRICT ADMINISTRATION      |                                 |                              |                |   |   |                                |   |   |                               |                                       |  |      |
| LORDSBURG         | R.V.TRAYLOR ELEMENTARY       | Y                               | 20                           | \$64,124       |   |   |                                |   |   |                               |                                       |  |      |
| LORDSBURG         | SOUTHSIDE ELEMENTARY         | Y                               |                              |                |   |   |                                |   |   |                               |                                       |  |      |
| LOS LUNAS         | DISTRICT ADMINISTRATION      |                                 |                              |                |   |   |                                |   |   |                               |                                       |  |      |
| LOS LUNAS         | ANN PARISH ELEMENTARY        | Y                               |                              |                |   |   |                                |   |   |                               |                                       |  |      |
| LOS LUNAS         | BOSQUE FARMS ELEMENTARY      | Y                               | 40                           | \$128,248      |   |   |                                |   |   |                               |                                       |  |      |
| LOS LUNAS         | DESERT VIEW ELEMENTARY       | Y                               |                              |                |   |   |                                |   |   |                               |                                       |  |      |
| LOS LUNAS         | KATHERINE GALLEGO ELEMENTARY | Y                               | 40                           | \$128,248      |   |   |                                |   |   |                               |                                       |  |      |
| LOS LUNAS         | LOS LUNAS ELEMENTARY         | Y                               |                              |                |   |   |                                |   |   |                               |                                       |  |      |
| LOS LUNAS         | PERALTA ELEMENTARY           | Y                               | 40                           | \$128,248      |   |   |                                |   |   |                               |                                       |  |      |
| LOS LUNAS         | RAYMOND GABDON ELEMENTARY    | Y                               |                              |                |   |   |                                |   |   |                               |                                       |  |      |
| LOS LUNAS         | SUNDANCE ELEMENTARY          | Y                               | 40                           | \$128,248      |   |   |                                |   |   |                               |                                       |  |      |
| LOS LUNAS         | TOME ELEMENTARY              | Y                               | 40                           | \$128,248      |   |   |                                |   |   |                               |                                       |  |      |
| LOS LUNAS         | VALENCIA ELEMENTARY          | Y                               |                              |                |   |   |                                |   |   |                               |                                       |  |      |
| LOVING            | LOVING ELEMENTARY            | Y                               |                              |                |   |   |                                |   |   |                               |                                       |  |      |
| LOVINGTON         | BEN ALEXANDER ELEMENTARY     | Y                               |                              |                |   |   |                                |   |   |                               |                                       |  |      |
| LOVINGTON         | JEFFERSON ELEMENTARY         | Y                               |                              |                |   |   |                                |   |   |                               |                                       |  |      |
| LOVINGTON         | LEA ELEMENTARY               | Y                               |                              |                |   |   |                                |   |   |                               |                                       |  |      |
| MAGDALENA         | DISTRICT ADMINISTRATION      |                                 |                              |                |   |   |                                |   |   |                               |                                       |  |      |
| MAGDALENA         | MAGDALENA ELEMENTARY         | Y                               | 15                           | \$48,093       |   |   |                                |   |   |                               |                                       |  |      |
| MAXWELL           | MAXWELL ELEMENTARY           | Y                               |                              |                |   |   |                                |   |   |                               |                                       |  |      |
| MELROSE           | MELROSE ELEMENTARY           | Y                               | 12                           | \$38,474       |   |   |                                |   |   |                               |                                       |  |      |
| MESA VISTA        | DISTRICT ADMINISTRATION      |                                 |                              |                |   |   |                                |   |   |                               |                                       |  |      |
| MESA VISTA        | EL RITO ELEMENTARY           | Y                               |                              |                |   |   |                                |   |   |                               |                                       |  |      |
| MESA VISTA        | OJO CALIENTE ELEMENTARY      | Y                               |                              |                |   |   |                                |   |   |                               |                                       |  |      |
| MONTESORI         | MONTESORI ELEMENTARY SCHOOL  | Y                               |                              |                |   |   |                                |   |   |                               |                                       |  |      |
| MORA              | HOLMAN ELEMENTARY            | N                               |                              |                |   |   |                                |   |   |                               |                                       |  |      |
| MORA              | MORA ELEMENTARY              | Y                               |                              |                |   |   |                                |   |   |                               |                                       |  |      |
| MORIARTY-EDGEWOOD | MORIARTY ELEMENTARY          | Y                               |                              |                |   |   |                                |   |   |                               |                                       |  |      |
| MORIARTY-EDGEWOOD | ROUTE 66 ELEMENTARY          | Y                               |                              |                |   |   |                                |   |   |                               |                                       |  |      |

### PED Early Childhood Programs by School FY16

| District                | School/Site                      | FY16 Prekindergarten Programs   |                              |                |  |   | 2015 Summer K-3 Plus Programs   |          |   |   |                               |                                       |  |      |
|-------------------------|----------------------------------|---------------------------------|------------------------------|----------------|--|---|---------------------------------|----------|---|---|-------------------------------|---------------------------------------|--|------|
|                         |                                  | Title I<br># Children<br>Funded | Award<br>Amount @<br>\$3,206 | Transportation | # PreK<br>Extended-<br>Day<br>Children<br>Funded | Pre-K<br>Extended-<br>Day<br>Award<br>Amount @<br>\$6,412 | FY14<br>School<br>Grade<br>FY14 | %<br>FRL | Number of<br>K-3 Plus<br>Students<br>Funded | Summer K-3<br>Plus Award<br>@<br>\$48,093/day | 2015<br>Planning<br>Day Award | Eligible<br>Children<br>Not<br>Served | % Eligible<br>Not<br>Receiving<br>Services |      |
| MOSQUERO                | MOSQUERO ELEMENTARY              | N                               | 15                           | \$48,093       |  |   | 50%                             | D        | 14  | \$16,831                                      | \$797                         | 11                                    | 100%                                       |      |
| MOUNTAINAIR             | MOUNTAINAIR ELEMENTARY           | Y                               | 40                           | \$128,248      |  |   | 100%                            | F        | 65  | \$78,146                                      | <b>\$1,897</b>                | 63                                    | 82%  |      |
| NORTH VALLEY CHARTER    | NORTH VALLEY ACADEMY             |                                 |                              |                |  |   | 60%                             | D        |   |   |                               | 185                                   | 74%  |      |
| PECOS                   | DISTRICT ADMINISTRATION          |                                 |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| PECOS                   | PECOS ELEMENTARY                 | Y                               |                              |                |  | 40  | 256,496                         | 79%      | C   | 72  | \$86,562                      | \$2,778                               | 127  | 64%  |
| PENASCO                 | DISTRICT ADMINISTRATION          |                                 |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| PENASCO                 | PENASCO ELEMENTARY               | Y                               | 20                           | \$64,124       |  | 15  | \$96,186                        | 63%      | C   | 33  | \$39,674                      | \$1,999                               | 61   | 65%  |
| POLOAQUE                | PABLO ROYBAL ELEMENTARY          | Y                               | 67                           | \$214,815      |  | 35  | \$224,434                       | 71%      | B   |   |                               |                                       |  |      |
| PORTALES                | BROWN EARLY CHILDHOOD CENTER     |                                 |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| PORTALES                | DISTRICT ADMINISTRATION          |                                 |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| PORTALES                | JAMES ELEMENTARY                 | Y                               |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| PORTALES                | VALENCIA ELEMENTARY              | Y                               |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| QUEMADO                 | DATIL ELEMENTARY                 | Y                               |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| QUEMADO                 | QUEMADO ELEMENTARY               | Y                               |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| QUESTA                  | DISTRICT ADMINISTRATION          |                                 |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| QUESTA                  | ALTA VISTA ELEMENTARY            | Y                               | 19                           | \$60,918       |  |   | 100%                            | F        |   |   |                               |                                       |  |      |
| QUESTA                  | RIO COSTILLA SW LEARNING ACADEMY | Y                               | 10                           | \$32,062       |  |   | 100%                            | D        | 47  | <b>\$56,506</b>                               |                               | -                                     | 0%   |      |
| RATON                   | COLUMBIAN ELEMENTARY             | Y                               |                              |                |  |   |                                 |          |   |   |                               |                                       | 132  | 100% |
| RATON                   | LONGFELLOW ELEMENTARY            | Y                               |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| RED RIVER VALLEY        | RED RIVER VALLEY CHARTER SCHOOL  | Y                               | 10                           | \$32,062       |  |   |                                 |          |   |   |                               |                                       |  |      |
| RESERVE                 | DISTRICT ADMINISTRATION          |                                 |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| RESERVE                 | CIELO AZUL ELEMENTARY            | Y                               |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| RESERVE                 | COLINAS DEL NORTE ELEMENTARY     | Y                               |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| RIO RANCHO <sup>2</sup> | RESERVE ELEMENTARY               | Y                               |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| RIO RANCHO              | DISTRICT ADMINISTRATION          |                                 |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| RIO RANCHO              | ERNEST STAPLETON ELEMENTARY      | Y                               |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| RIO RANCHO              | MAGGIE CORDOVA ELEMENTARY SCHOOL | Y                               |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| RIO RANCHO              | PUESTA DEL SOL ELEMENTARY        | Y                               |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| RIO RANCHO              | RI O RANCHO ELEMENTARY           | Y                               |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| RIO RANCHO              | SHINNING STARS PRESCHOOL         | Y                               | 380                          | \$1,218,356    |  |   |                                 |          |   |   |                               |                                       |  |      |
| ROSWELL                 | DISTRICT ADMINISTRATION          |                                 |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| ROSWELL                 | BERRENDO ELEMENTARY              | Y                               |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| ROSWELL                 | DEL NORTE ELEMENTARY             | Y                               |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| ROSWELL                 | E GRAND PLAINS ELEMENTARY        | Y                               | 20                           | \$64,124       |  |   |                                 |          |   |   |                               |                                       |  |      |
| ROSWELL                 | EL CAPITAN ELEMENTARY            | Y                               |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| ROSWELL                 | MILITARY HGTS ELEMENTARY         | Y                               |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| ROSWELL                 | MISSOURI AVE ELEMENTARY          | Y                               |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| ROSWELL                 | MONTERREY ELEMENTARY             | Y                               |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| ROSWELL                 | NANCY LOPEZ ELEMENTARY           | Y                               |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| ROSWELL                 | PARKVIEW EARLY LITERACY          | N                               | 80                           | \$256,496      |  |   |                                 |          |   |   |                               |                                       |  |      |
| ROSWELL                 | PECOS ELEMENTARY                 | Y                               |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| ROSWELL                 | SUNSET ELEMENTARY                | Y                               |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| ROSWELL                 | VALLEY VIEW ELEMENTARY           | Y                               |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| ROSWELL                 | WASHINGTON AVE ELEMENTARY        | Y                               |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| ROY                     | ROY ELEMENTARY                   | Y                               |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| RUIDOSO                 | DISTRICT ADMINISTRATION          |                                 |                              |                |  |   |                                 |          |   |   |                               |                                       |  |      |
| RUIDOSO                 | NOB HILL EARLY CHILDHOOD CENTER  | Y                               | 40                           | \$128,248      |  |   |                                 |          |   |   |                               |                                       |  |      |

### PED Early Childhood Programs by School FY16

| District                           | School/Site  | FY16 Prekindergarten Programs |                        |                |                                     |   | 2015 Summer K-3 Plus Programs |                   |                                    |                                      |                         |                              |                                   |    |
|------------------------------------|--|-------------------------------|------------------------|----------------|-------------------------------------|---|-------------------------------|-------------------|------------------------------------|--------------------------------------|-------------------------|------------------------------|-----------------------------------|----|
|                                    |  | Title I Children Funded       | Award Amount @ \$3,206 | Transportation | # PreK Extended-Day Children Funded | Pre-K Extended-Day Award Amount @ \$6,412 | FY14 % FRL                    | School Grade FY14 | Number of K-3 Plus Students Funded | Summer K-3 Plus Award @ \$48,093/day | 2015 Planning Day Award | Eligible Children Not Served | % Eligible Not Receiving Services |    |
| RUIDOSO                            | SIERRA VISTA PRIMARY                                   | Y                             |                        |                |                                     |   | 81%                           | C                 | 105                                | \$126,236                            | \$5,939                 | 245                          | 70%                               |    |
| RUIDOSO                            | WHITE MOUNTAIN ELEMENTARY                              | Y                             |                        |                |                                     |   | 78%                           | C                 |                                    |                                      |                         |                              |                                   |    |
| SAGE MONTESSORI CHARTER SCHOOL     | N  |                               |                        |                |                                     |   | 16%                           | D                 |                                    |                                      |                         | 138                          | 100%                              |    |
| SAN JON                            | SAN JON ELEMENTARY                                     | Y                             | 10                     | \$32,062       |                                     |   | 60%                           | F                 |                                    |                                      |                         | 45                           | 100%                              |    |
| SANTA FE <sup>2</sup>              | DISTRICT ADMINISTRATION                                |                               |                        |                |                                     |   |                               |                   |                                    |                                      |                         |                              |                                   |    |
| SANTA FE                           | AMY BIEHL COMMUNITY SCHOOL                             | Y                             |                        |                |                                     |   | 68%                           | B                 |                                    |                                      |                         |                              |                                   |    |
| SANTA FE                           | ASPEN COMMUNITY MAGNET SCHOOL                          | Y                             |                        |                |                                     |   | 81%                           | D                 | 58                                 | \$69,731                             | \$2,741                 | 167                          | 74%                               |    |
| SANTA FE                           | ATALAYA ELEMENTARY                                     | Y                             |                        |                |                                     |   | 17                            | \$109,011         | 47%                                | B                                    |                         |                              |                                   |    |
| SANTA FE                           | CAMINO REAL ELEMENTARY (formerly Agua Fria Elementary) | Y                             | 20                     | \$64,124       |                                     | 16  | \$102,598                     | 99%               | D                                  | 144                                  | \$173,124               | \$4,400                      | 233                               |    |
| SANTA FE                           | CARLOS GILBERT ELEMENTARY                              | Y                             |                        |                |                                     |   | 34%                           | A                 |                                    |                                      |                         |                              | 62%                               |    |
| SANTA FE                           | CESAR CHAVEZ ELEMENTARY                                | Y                             | 26                     | \$93,361       |                                     |   | 100%                          | D                 | 81                                 | \$97,382                             | \$4,733                 | 236                          | 74%                               |    |
| SANTA FE                           | CHAPARRAL ELEMENTARY                                   | Y                             | 31                     | \$99,392       |                                     |   | 62%                           | D                 | 81                                 | \$97,382                             | \$4,477                 | 162                          | 67%                               |    |
| SANTA FE                           | E.J. MARTINEZ ELEMENTARY                               | Y                             |                        |                |                                     |   | 69%                           | D                 | 78                                 | \$93,776                             | \$3,082                 | 108                          | 58%                               |    |
| SANTA FE                           | FRANCIS X. NAVIA ELEMENTARY                            | Y                             | 20                     | \$64,124       |                                     |   | 84%                           | D                 | 74                                 | \$66,124                             | \$2,774                 | 84                           | 60%                               |    |
| SANTA FE                           | GONZALES ELEMENTARY                                    | Y                             |                        |                |                                     |   | 59%                           | D                 | 74                                 | \$88,967                             | \$3,480                 | 102                          | 58%                               |    |
| SANTA FE                           | KEARNY ELEMENTARY                                      | Y                             | 30                     | \$96,186       |                                     |   | 80%                           | F                 | 79                                 | \$94,978                             | \$3,909                 | 208                          | 72%                               |    |
| SANTA FE                           | NINA ORTERO ELEMENTARY                                 | Y                             | 32                     | \$102,598      |                                     | 35  | \$224,434                     | 77%               | new                                | 137                                  | \$164,708               | \$5,381                      | 130                               |    |
| SANTA FE                           | PINON ELEMENTARY                                       | Y                             | 69                     | \$221,228      |                                     |   | 73%                           | B                 |                                    |                                      |                         |                              | 49%                               |    |
| SANTA FE                           | R.M. SWEENEY ELEMENTARY                                | Y                             | 26                     | \$83,361       |                                     |   | 100%                          | D                 | 151                                | \$181,540                            | \$6,814                 | 184                          | 55%                               |    |
| SANTA FE                           | RAMIREZ THOMAS ELEMENTARY                              | Y                             |                        |                |                                     |   | 100%                          | D                 | 122                                | \$146,675                            | \$3,611                 | 224                          | 65%                               |    |
| SANTA FE                           | SALAZAR ELEMENTARY                                     | Y                             |                        |                |                                     |   | 100%                          | F                 | 61                                 | \$73,337                             | \$6,880                 | 173                          | 74%                               |    |
| SANTA FE                           | TESUQUE ELEMENTARY                                     | Y                             |                        |                |                                     |   | 10                            | \$64,124          | 78%                                | B                                    | 34                      | \$40,877                     | \$1,282                           | 20 |
| SANTA FE                           | TURQUOISE TRAIL CHARTER SCHOOL                         | Y                             | 60                     | \$192,372      | \$15,000                            |   | 66%                           | A                 | 81                                 | \$97,382                             | \$2,140                 | 176                          | 68%                               |    |
| SANTA FE                           | WOOD-GORMLEY ELEMENTARY                                | N                             |                        |                |                                     |   | 24%                           | A                 |                                    |                                      |                         |                              |                                   |    |
| SANTA ROSA                         | RITA A. MARQUEZ ELEMENTARY                             | Y                             |                        |                |                                     |   | 100%                          | B                 |                                    |                                      |                         | 62                           | 100%                              |    |
| SANTA ROSA                         | SANTA ROSA ELEMENTARY                                  | Y                             |                        |                |                                     |   | 18                            | \$115,423         | 100%                               | D                                    |                         |                              | 154                               |    |
| SILVER CITY                        | CLIFF ELEMENTARY                                       | Y                             |                        |                |                                     |   | 100%                          | F                 |                                    |                                      |                         |                              | 100%                              |    |
| SILVER CITY                        | G.W. STOUT ELEMENTARY                                  | Y                             |                        |                |                                     |   | 52%                           | B                 |                                    |                                      |                         |                              |                                   |    |
| SILVER CITY                        | HARRISON SCHMITT ELEMENTARY                            | Y                             |                        |                |                                     |   | 67%                           | B                 |                                    |                                      |                         |                              |                                   |    |
| SILVER CITY                        | JOSE BARRIOS ELEMENTARY                                | Y                             |                        |                |                                     |   | 64%                           | C                 |                                    |                                      |                         |                              |                                   |    |
| SILVER CITY                        | SIXTH STREET ELEMENTARY                                | Y                             |                        |                |                                     |   | 51%                           | B                 |                                    |                                      |                         |                              |                                   |    |
| SOCORRO                            | DISTRICT ADMINISTRATION                                |                               |                        |                |                                     |   | 77%                           | D                 |                                    |                                      |                         |                              |                                   |    |
| SOCORRO                            | COTTONWOOD VALLEY CHARTER                              | Y                             |                        |                |                                     |   |                               |                   |                                    |                                      |                         |                              |                                   |    |
| SOCORRO                            | MIDWAY ELEMENTARY                                      | Y                             |                        |                |                                     |   |                               |                   |                                    |                                      |                         |                              |                                   |    |
| SOCORRO                            | PARKVIEW ELEMENTARY                                    | Y                             |                        |                |                                     |   |                               |                   |                                    |                                      |                         |                              |                                   |    |
| SOCORRO                            | SAN ANTONIO ELEMENTARY                                 | Y                             |                        |                |                                     |   |                               |                   |                                    |                                      |                         |                              |                                   |    |
| SOUTHWEST PRIMARY LEARNING CENTER  | SOUTHWEST PRIMARY LEARNING CENTER                      | Y                             |                        |                |                                     |   |                               |                   |                                    |                                      |                         |                              |                                   |    |
| SPRINGER                           | FORRESTER ELEMENTARY                                   | Y                             |                        |                |                                     |   | 32%                           | C                 |                                    |                                      |                         |                              |                                   |    |
| SPRINGER                           | WILFERTH ELEMENTARY                                    | Y                             |                        |                |                                     |   | 100%                          | D                 |                                    |                                      |                         | 45                           | 100%                              |    |
| TAOS                               | DISTRICT ADMINISTRATION                                |                               |                        |                |                                     |   | 100%                          | D                 |                                    |                                      |                         | 11                           | 100%                              |    |
| TAOS                               | ARROYO DEL NORTE ELEMENTARY                            | Y                             | 10                     | \$32,062       |                                     |   | 81%                           | D                 |                                    |                                      |                         | 100                          | 100%                              |    |
| TAOS                               | ENOS GARCIA ELEMENTARY                                 | Y                             | 20                     | \$64,124       |                                     |   | 86%                           | D                 | 111                                | \$133,450                            | \$3,041                 | 251                          | 69%                               |    |
| TAOS                               | RANCHOS DE TAOS ELEMENTARY                             | Y                             | 20                     | \$64,124       |                                     |   | 75%                           | D                 | 98                                 | \$117,821                            | \$2,720                 | 172                          | 64%                               |    |
| TAOS INTEGRATED SCHOOL OF THE ARTS | TAOS INTEGRATED SCHOOL OF ARTS                         | Y                             |                        |                |                                     |   | 57%                           | C                 |                                    |                                      |                         |                              |                                   |    |
| FATUM                              | TATUM ELEMENTARY                                       | Y                             | 10                     | \$32,062       |                                     |   | 48%                           | C                 |                                    |                                      |                         |                              |                                   |    |
| TEXICO <sup>1</sup>                | TEXICO ELEMENTARY                                      | Y                             | 20                     | \$64,124       | \$3,000                             |   | 67%                           | C                 |                                    |                                      |                         |                              |                                   |    |

## PED Early Childhood Programs by School FY16

| District                         | School/Site                      | FY16 Prekindergarten Programs |                        |                |                                     | 2015 Summer K-3 Plus Programs |                   |                                    |  |                         |                              |                                   |
|----------------------------------|----------------------------------|-------------------------------|------------------------|----------------|-------------------------------------|-------------------------------|-------------------|------------------------------------|--|-------------------------|------------------------------|-----------------------------------|
|                                  |                                  | Title I Children Funded       | Award Amount @ \$3,206 | Transportation | # PreK Extended-Day Children Funded | FY14 % FRL                    | School Grade FY14 | Number of K-3 Plus Students Funded | 2015 Summer K-3 Plus Award @ \$48,09/day | 2015 Planning Day Award | Eligible Children Not Served | % Eligible Not Receiving Services |
| TRUTH OR CONS.                   | DISTRICT ADMINISTRATION          | Y                             | 15                     | \$48,093       | \$20,000                            | 47                            | \$301,383         | 74%                                | D  | 126                     | \$151,484                    | 72 100%                           |
| TRUTH OR CONS.                   | ARREY ELEMENTARY                 | Y                             |                        |                |                                     |                               |                   | 100%                               | C  |                         |                              | 243 66%                           |
| TUCUMCAR <sup>1</sup>            | T OR C ELEMENTARY                | Y                             | 20                     | \$64,124       | \$20,500                            |                               |                   | 100%                               | F  |                         |                              | 322 100%                          |
| TULAROSA                         | TUCUMCAR ELEMENTARY              | Y                             |                        |                |                                     |                               |                   | 100%                               | F  |                         |                              | 215 100%                          |
| TULAROSA                         | TULAROSA INTER                   | Y                             |                        |                |                                     |                               |                   | 100%                               | F  |                         |                              | 82 100%                           |
| UPLIFT COMMUNITY SCHOOL          | UPLIFT COMMUNITY SCHOOL          | Y                             |                        |                |                                     |                               |                   | 49%                                | F  |                         |                              | 97 100%                           |
| VAUGHN                           | VAUGHN ELEMENTARY                | Y                             | 10                     | \$32,062       |                                     | 10                            | \$64,124          | 86%                                | F  | 10                      | \$12,022                     | \$7,246 11 52%                    |
| WAGON MOUND                      | WAGON MOUND ELEMENTARY           | Y                             |                        |                |                                     |                               |                   | 100%                               | C  | 15                      | \$18,034                     | 8,304 6 29%                       |
| WEST LAS VEGAS                   | DON CECILIO MITZ ELEMENTARY      | Y                             |                        |                |                                     |                               |                   | 100%                               | B  | 31                      | \$37,270                     | \$2,821 59 66%                    |
| WEST LAS VEGAS                   | LUISE ARMIJO ELEMENTARY          | Y                             |                        |                |                                     |                               |                   | 100%                               | B  | 75                      | \$90,169                     | \$3,107 88 54%                    |
| WEST LAS VEGAS                   | RIO GALLINAS CHARTER SCHOOL      | Y                             |                        |                |                                     |                               |                   | 68%                                | F  | 15                      | \$18,034                     | \$7,10 25 63%                     |
| WEST LAS VEGAS                   | TONY SERNA JR. ELEMENTARY        | Y                             |                        |                |                                     |                               |                   | 100%                               | B  |                         | \$0                          | 71 100%                           |
| WEST LAS VEGAS                   | UNION ELEMENTARY                 | Y                             |                        |                |                                     |                               |                   | 100%                               | A  |                         |                              | 37 100%                           |
| WEST LAS VEGAS                   | VALLEY ELEMENTARY                | Y                             |                        |                |                                     |                               |                   | 100%                               | F  | 18                      | \$21,641                     | 26 59%                            |
| WILLIAM W JOSEPHINE DORN CHARTER | WILLIAM W JOSEPHINE DORN CHARTER | N                             |                        |                |                                     |                               |                   |                                    |  |                         |                              |                                   |
| ZUNI                             | DISTRICT ADMINISTRATION          |                               |                        |                | \$10,000                            |                               |                   |                                    |  |                         |                              |                                   |
| ZUNI                             | ASHWI ELEMENTARY                 | Y                             |                        |                |                                     | 40                            | \$256,496         | 100%                               | F  |                         |                              |                                   |
| ZUNI                             | DOWA YALANNE ELEMENTARY          | Y                             |                        |                |                                     |                               |                   | 100%                               | F  |                         |                              |                                   |
| <b>PED SUBTOTAL</b>              |                                  | 4,422                         | \$14,485,016           |                | \$1,670,466                         | 1055                          | \$6,765,082       |                                    |  | 19,383                  | \$23,303,186                 | <b>\$851,927 50,308 73%</b>       |

Notes:

(1) **new sites/sites not funded in FY14 are in red**

(2) Orange highlights indicate prekindergarten eligible schools that are not currently participating. Blue highlights indicate K-3 Plus eligible schools that are not currently participating. K-3 Plus data is preliminary and may be adjusted by PED when more current information becomes available.

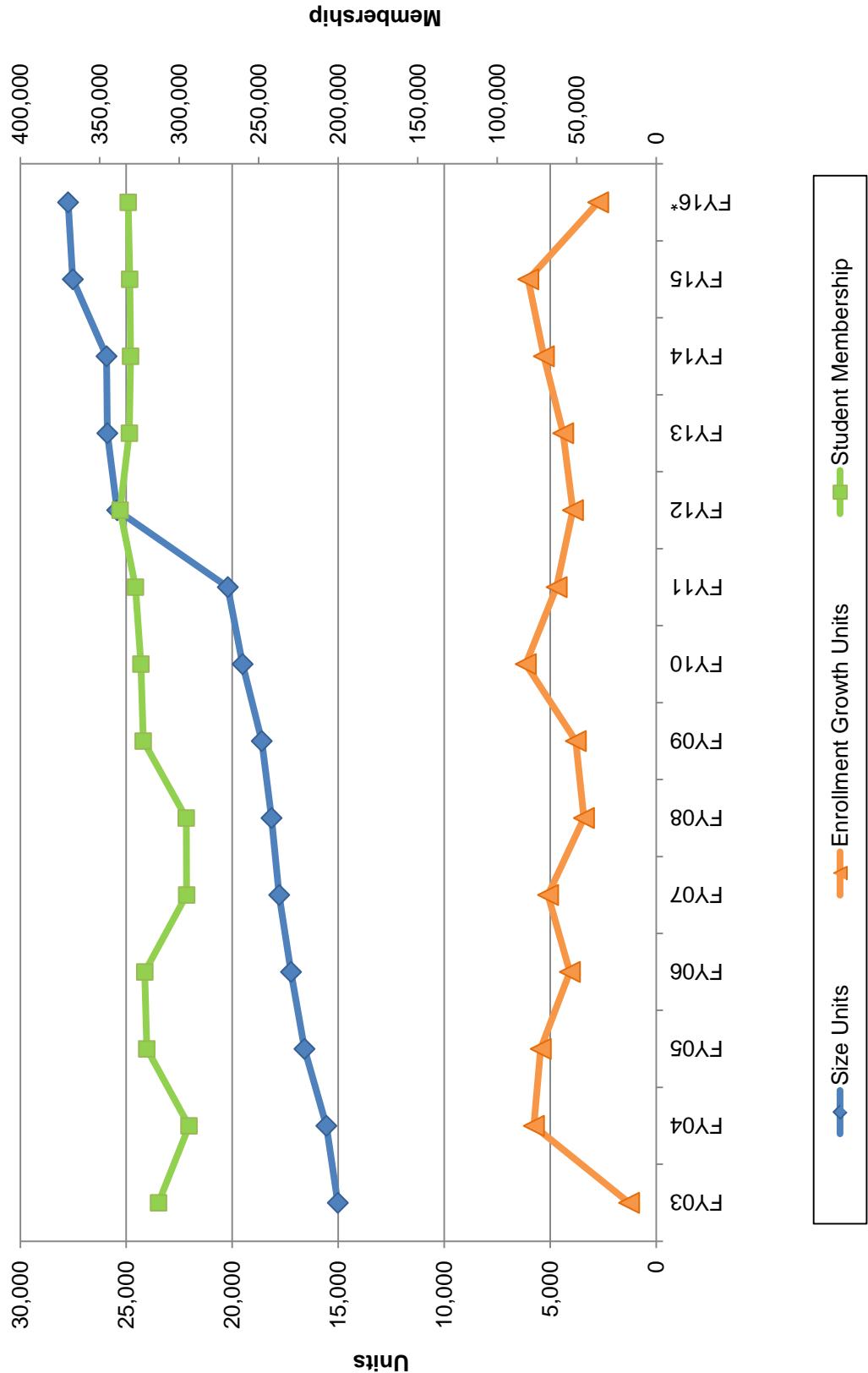
<sup>1</sup> Regional Education Cooperative #6 received \$22,319 for transportation for Dora, Elida, Texico, and Tucumcari prekindergarten programs.

<sup>2</sup> Albuquerque Public Schools, Geddes Independent Schools, Rio Rancho Public Schools, and Santa Fe Public Schools each received \$76,800 for district-based PreK consultants.

<sup>3</sup> Albuquerque Public Schools received \$33,111 for a coordinator's salary.

Source: PED, National Center for Education Statistics, and LFC Files

## School Size, Enrollment Growth, and Membership History



\*FY16 data based on preliminary funded run. FY15 and FY16 size units include new "micro-district" units.

Source: Public Education Department

# Public Education Funding Formula:

## Student Membership and Program Unit History and FY17 Budget Assumptions

| FY13 |                                      | FY14                               |                                       | FY15                                 |                                    | FY16                                  |                                      | FY17 LFC Assumptions                  |  |
|------|--------------------------------------|------------------------------------|---------------------------------------|--------------------------------------|------------------------------------|---------------------------------------|--------------------------------------|---------------------------------------|--|
|      | FY13 FINAL FUNDED UNITS<br>2012-2013 | FY14 PED PROJECTION<br>2013 80 Day | PRELIMINARY FUNDED UNITS<br>2013-2014 | FY14 FINAL FUNDED UNITS<br>2013-2014 | FY15 PED PROJECTION<br>2014 80 Day | PRELIMINARY FUNDED UNITS<br>2014-2015 | FY15 FINAL FUNDED UNITS<br>2014-2015 | PRELIMINARY FUNDED UNITS<br>2015-2016 | △ in MEM and Units<br>Assumed<br>2016-2017 |
| 1    |                                      |                                    |                                       |                                      |                                    |                                       |                                      |                                       |  |
| 2    | ECE FTE                              | 29,686.0                           | 29,982.5                              | 30,091.3                             | 29,657.5                           | 29,864.3                              | 29,833.3                             | 28,879.5                              | 29,135.3                                   |
| 3    | Grades 1-12 MEM                      | 301,678.0                          | 300,454.0                             | 300,765.5                            | 301,771.0                          | 301,499.0                             | 301,354.0                            | 303,179.0                             | 302,989.5                                  |
| 4    | Total                                | 331,363.0                          | 330,436.5                             | 330,856.8                            | 330,934.8                          | 331,428.5                             | 331,363.3                            | 332,187.3                             | 332,104.8                                  |
| 5    |                                      |                                    |                                       |                                      |                                    |                                       |                                      |                                       | 0.0  |
| 6    | MEM UNITS                            |                                    |                                       |                                      |                                    |                                       |                                      |                                       | 0.4  |
| 7    | ECE                                  |                                    |                                       |                                      |                                    |                                       |                                      |                                       | 5  |
| 8    | Grades 1-12                          |                                    |                                       |                                      |                                    |                                       |                                      |                                       | 6  |
| 9    | <b>MEM Subtotal</b>                  | <b>399,092.8</b>                   | <b>398,128.3</b>                      | <b>398,635.3</b>                     | <b>398,363.3</b>                   | <b>399,370.3</b>                      | <b>399,359</b>                       | <b>399,107.1</b>                      | <b>399,981.4</b>                           |
| 10   |                                      |                                    |                                       |                                      |                                    |                                       |                                      |                                       | 9  |
| 11   | Special Education                    |                                    |                                       |                                      |                                    |                                       |                                      |                                       | 10   |
| 12   | A/B UNITS                            | 27,854.6                           | 27,990.2                              | 28,211.1                             | 28,248.9                           | 28,787.5                              | 28,946.4                             | 28,963.2                              | 29,482.6                                   |
| 13   | C UNITS                              | 8,359.5                            | 8,345.0                               | 8,415.5                              | 8,443.5                            | 8,581.0                               | 8,538.0                              | 8,572.0                               | 8,463.0                                    |
| 14   | D UNITS                              | 18,916.0                           | 18,980.0                              | 18,588.0                             | 18,638.0                           | 18,108.0                              | 18,006.0                             | 18,058.0                              | 18,090.0                                   |
| 15   | 3 & 4 YR DD                          | 8,618.0                            | 9,386.0                               | 8,050.0                              | 8,050.0                            | 9,190.0                               | 7,957.0                              | 7,957.0                               | 8,878.0                                    |
| 16   | RELATED SERVICES                     | 45,666.3                           | 46,253.5                              | 46,008.3                             | 46,033.3                           | 45,576.0                              | 45,932.5                             | 45,939.8                              | 45,917.8                                   |
| 17   | <b>Special Education Subtotal</b>    | <b>110,001.6</b>                   | <b>110,367.5</b>                      | <b>109,272.8</b>                     | <b>109,413.6</b>                   | <b>110,242.5</b>                      | <b>109,379.9</b>                     | <b>109,490.0</b>                      | <b>110,311.4</b>                           |
| 18   |                                      |                                    |                                       |                                      |                                    |                                       |                                      |                                       | 17   |
| 19   | Other Units                          |                                    |                                       |                                      |                                    |                                       |                                      |                                       | 18   |
| 20   | Bilingual                            |                                    |                                       |                                      |                                    |                                       |                                      |                                       | 19   |
| 21   | Fine Arts Program                    |                                    |                                       |                                      |                                    |                                       |                                      |                                       | 20   |
| 22   | Elementary PE                        |                                    |                                       |                                      |                                    |                                       |                                      |                                       | 21   |
| 23   | Training and Experience              |                                    |                                       |                                      |                                    |                                       |                                      |                                       | 22   |
| 24   | Charter School Student Activities    |                                    |                                       |                                      |                                    |                                       |                                      |                                       | 23   |
| 25   | Home School Student Activities       |                                    |                                       |                                      |                                    |                                       |                                      |                                       | 24   |
| 26   | Home School Student Program          |                                    |                                       |                                      |                                    |                                       |                                      |                                       | 25   |
| 27   | National Board Certified Teachers    |                                    |                                       |                                      |                                    |                                       |                                      |                                       | 26   |
| 28   | Size Adjustment                      |                                    |                                       |                                      |                                    |                                       |                                      |                                       | 27   |
| 29   | Micro Size                           |                                    |                                       |                                      |                                    |                                       |                                      |                                       | 28   |
| 30   | Enrollment Growth                    |                                    |                                       |                                      |                                    |                                       |                                      |                                       | 29   |
| 31   | At-Risk                              |                                    |                                       |                                      |                                    |                                       |                                      |                                       | 30   |
| 32   | Save Harmless                        |                                    |                                       |                                      |                                    |                                       |                                      |                                       | 31   |
| 33   | New Charter School Units             |                                    |                                       |                                      |                                    |                                       |                                      |                                       | 32   |
| 34   |                                      |                                    |                                       |                                      |                                    |                                       |                                      |                                       | 33   |
| 35   | <b>Other Subtotal</b>                | <b>126,321.4</b>                   | <b>124,604.6</b>                      | <b>122,330.8</b>                     | <b>124,504.0</b>                   | <b>124,427.8</b>                      | <b>120,652.8</b>                     | <b>125,014.6</b>                      | <b>127,602.4</b>                           |
| 36   |                                      |                                    |                                       |                                      |                                    |                                       |                                      |                                       | 35   |
| 37   |                                      |                                    |                                       |                                      |                                    |                                       |                                      |                                       | 36   |
| 38   | <b>TOTAL UNITS</b>                   | <b>635,415.89</b>                  | <b>633,100.41</b>                     | <b>630,280.90</b>                    | <b>634,040.63</b>                  | <b>629,358.64</b>                     | <b>633,611.67</b>                    | <b>637,905.15</b>                     | <b>634,941.66</b>                          |
| 39   | <b>MEM</b>                           | <b>331,363.00</b>                  | <b>330,436.50</b>                     | <b>330,634.75</b>                    | <b>331,428.50</b>                  | <b>331,363.25</b>                     | <b>331,187.25</b>                    | <b>332,104.75</b>                     | <b>332,104.75</b>                          |
| 40   | <b>Units/Mem</b>                     | <b>1.92</b>                        | <b>1.92</b>                           | <b>1.90</b>                          | <b>1.91</b>                        | <b>1.90</b>                           | <b>1.91</b>                          | <b>1.92</b>                           | <b>1.91</b>                                |
| 41   | <b>UNIT VALUE</b>                    | <b>\$3,673.54</b>                  | <b>\$3,817.55</b>                     | <b>\$3,817.55</b>                    | <b>\$4,005.75</b>                  | <b>\$4,005.75</b>                     | <b>\$4,007.75</b>                    | <b>\$4,027.75</b>                     | <b>\$4,126.87</b>                          |
| 42   |                                      |                                    |                                       |                                      |                                    |                                       |                                      |                                       | 42   |

Source: Public Education Department and LFC Files

**School District and Charter School Program Cost and Cash Carry Forward History FY13-FY16**

| DISTRICT/CHARTER                       | 2012-2013                  |                                  | 2013-2014                 |                                 | 2014-2015                  |                                    | 2015-2016                                 |
|--|----------------------------|----------------------------------|---------------------------|---------------------------------|----------------------------|------------------------------------|---|
|  | Program Cost<br>\$3,673.54 | June 2013 Cash<br>Carry Forward* | Program Cost<br>\$3817.55 | June 2014 Cash<br>Carry Forward | Program Cost<br>\$4,007.75 | June 2015<br>Cash Carry<br>Forward | Preliminary<br>Program Cost<br>\$4,027.75 |
| ALAMOGORDO                             | \$40,726,396               | \$1,417,920                      | \$40,640,427              | \$1,779,821                     | \$41,531,848               | \$3,411,498                        | \$39,737,584                              |
| ALBUQUERQUE                            | \$593,988,348              | \$33,637,838                     | \$616,355,568             | \$41,362,978                    | \$638,746,302              | \$41,499,239                       | \$635,112,500                             |
| ALBUQUERQUE CHARTER ACADEMY            |                            |                                  |                           |                                 |                            | \$669,913                          | \$2,689,381                               |
| ACADEMIA DE LENGUA Y CULTURA           | \$779,180                  | \$5,639                          | Closed FY13               | Closed FY13                     | Closed FY13                | Closed FY13                        | Closed FY13                               |
| ACADEMY OF TRADES & TECH               | \$1,217,011                | \$147,665                        | \$1,371,249               | \$113,146                       | \$1,454,917                | \$127,075                          | \$1,484,737                               |
| ACE                                    | \$2,547,034                | \$763,474                        | \$2,632,945               | \$387,214                       | \$3,123,364                | \$531,130                          | \$3,440,166                               |
| ALB INSTI. MATH & SCI. (AIMS)          | \$2,285,621                | \$751,542                        | \$2,619,946               | \$975,000                       | \$2,852,404                | \$1,225,000                        | \$2,824,693                               |
| ALB SCHOOL OF EXCELLENCE               | \$2,097,955                | \$113,418                        | \$2,044,615               | \$57,096                        | \$2,264,026                | \$56,233                           | \$2,521,271                               |
| ALB SIGN LANGUAGE                      | \$1,220,030                | \$218,830                        | \$1,383,232               | \$190,000                       | \$1,763,626                | \$227,815                          | \$1,833,686                               |
| ALB TALENT DEV SECONDARY               | \$1,373,268                | \$84,475                         | \$1,414,223               | \$10,425                        | \$1,903,361                | \$187,970                          | \$1,704,334                               |
| ALICE KING COMMUNITY SCHOOL            | \$1,973,205                | \$89,281                         | \$1,889,619               | \$0                             | \$2,081,549                | \$80,000                           | \$2,200,227                               |
| AMY BIEHL                              | \$2,640,320                | \$534,280                        | \$2,780,787               | \$592,196                       | \$2,854,091                | \$598,939                          | \$3,147,743                               |
| BATAAN MILITARY ACADEMY                | \$1,303,328                | \$154,421                        | \$1,277,444               | \$1,825                         | \$1,192,013                | \$97,964                           | \$860,585                                 |
| CAREER ACADEMIC TECH ACADEMY           | Closed FY12                | Closed FY12                      | Closed FY12               | Closed FY12                     | Closed FY12                | Closed FY12                        | Closed FY12                               |
| CESAR CHAVEZ COMM.                     | \$1,853,088                | \$247,597                        | \$1,961,163               | \$299,027                       | \$2,067,430                | \$363,888                          | \$2,069,321                               |
| CHRISTINE DUNCAN COMMUNITY             | \$1,052,477                | \$206,713                        | \$1,540,408               | \$250,260                       | \$2,082,788                | \$290,150                          | \$2,046,975                               |
| CIEN AGUAS INTERNATIONAL               | \$1,848,639                | \$80,512                         | \$2,337,780               | \$154,651                       | \$2,576,033                | \$126,965                          | \$2,693,852                               |
| CORAL COMMUNITY                        | \$478,975                  | \$80,111                         | \$949,467                 | \$143,533                       | \$1,278,697                | \$175,604                          | \$1,355,310                               |
| CORRALES INTERNATIONAL                 | \$2,100,743                | \$178,388                        | \$2,128,288               | \$47,141                        | \$2,582,294                | \$60,000                           | \$2,356,121                               |
| COTTONWOOD CLASSICAL                   | \$3,049,567                | \$22,071                         | \$3,577,899               | \$0                             | \$3,986,168                | \$90,000                           | \$4,217,284                               |
| CREATIVE ED. PREP INST #1              | \$1,702,903                | \$12,325                         | \$1,753,149               | \$69,765                        | \$1,848,975                | \$55,847                           | \$1,820,317                               |
| DIGITAL ARTS & TECH ACADEMY            | \$2,151,816                | \$529,426                        | \$2,353,218               | \$435,000                       | \$2,506,535                | \$525,000                          | \$2,441,409                               |
| EAST MOUNTAIN                          | \$2,356,896                | \$224,749                        | \$2,501,858               | \$95,072                        | \$2,690,174                | \$184,409                          | \$2,642,325                               |
| EL CAMINO REAL                         | \$2,857,540                | \$20,681                         | \$2,787,338               | \$0                             | \$2,903,202                | \$0                                | \$2,831,230                               |
| EXPLORE ACADEMY                        | New FY15                   | New FY15                         | New FY15                  | New FY15                        | \$1,549,472                | \$0                                | \$2,857,185                               |
| GILBERT L. SENA                        | \$1,825,804                | \$263,214                        | \$1,805,018               | \$200,000                       | \$2,031,601                | \$135,863                          | \$1,869,291                               |
| GORDON BERNELL                         | \$4,263,525                | \$459,021                        | \$3,515,769               | \$50,000                        | \$3,745,972                | \$425,000                          | \$2,719,899                               |
| HEALTH LEADERSHIP HIGH SCHOOL          | New FY14                   | New FY14                         | \$891,619                 | \$25,296                        | \$1,915,107                | \$472,361                          | \$2,394,179                               |
| HORIZON ACADEMY WEST                   | \$2,435,531                | \$225,826                        | \$2,634,014               | \$242,719                       | \$3,003,408                | \$347,681                          | \$2,921,138                               |
| INTL SCHOOL MESA DEL SOL               | \$1,672,537                | \$12,174                         | \$1,835,692               | \$114,179                       | \$1,816,489                | \$179,493                          | \$1,312,140                               |
| LA ACADEMIA DE ESPERANZA               | \$3,548,236                | \$463,153                        | \$3,341,895               | \$32,000                        | \$3,790,774                | \$100,000                          | \$4,010,987                               |
| LA PROMESA ST. CHARTER                 | \$2,090,354                | \$15,129                         | \$2,648,234               | \$0                             | \$2,855,887                | \$30,000                           | \$2,770,323                               |
| LA RESOLANA LEADERSHIP                 | \$782,163                  | \$5,661                          | \$718,165                 | \$0                             | \$931,521                  | \$94                               | \$839,246                                 |
| LEARNING COMMUNITY                     | \$1,707,281                | \$417,013                        | \$1,777,279               | Closed FY15                     | Closed FY15                | Closed FY15                        | Closed FY15                               |
| LOS PUENTES                            | \$1,942,208                | \$236,250                        | \$2,073,613               | \$314,282                       | \$2,115,643                | \$56,926                           | \$2,023,727                               |
| MEDIA ARTS COLLAB.                     | \$1,765,092                | \$321,852                        | \$1,740,593               | \$197,609                       | \$2,272,527                | \$304,639                          | \$2,093,230                               |
| MISSION ACHIEVEMENT & SUCCESS (MAS)    | \$976,416                  | \$7,067                          | \$2,950,478               | \$50,000                        | \$3,499,175                | \$200,000                          | \$4,645,740                               |
| MONTESSORI ELEMENTARY                  | \$1,962,798                | \$44,205                         | \$1,988,772               | \$30,000                        | \$2,237,423                | \$27,000                           | \$2,344,231                               |
| MONTESSORI OF THE RIO GRANDE           | \$1,157,679                | \$113,379                        | \$1,348,424               | \$125,000                       | \$1,363,132                | \$150,000                          | \$1,402,318                               |
| MOUNTAIN MAHOGANY                      | \$1,374,102                | \$106,076                        | \$1,205,758               | \$9,705                         | \$1,470,075                | \$43,682                           | \$1,606,271                               |
| NATIVE AMERICAN COMM ACAD.             | \$2,389,730                | \$17,295                         | \$2,486,840               | \$50,000                        | \$2,752,787                | \$100,000                          | \$2,822,828                               |
| NEW AMERICA SCHOOL                     | \$2,509,024                | \$390,598                        | \$2,317,325               | \$385,438                       | \$2,401,792                | \$385,124                          | \$2,479,076                               |
| NM INTERNATIONAL SCHOOL                | \$1,165,625                | \$139,279                        | \$1,293,787               | \$0                             | \$1,636,613                | \$44,889                           | \$1,582,720                               |
| NORTH VALLEY ACADEMY                   | \$2,637,058                | \$145,787                        | \$2,821,834               | \$429,663                       | \$2,850,845                | \$514,991                          | \$2,859,606                               |
| NUESTROS VALORES                       | \$1,141,306                | \$43,510                         | \$1,254,707               | \$15,000                        | \$1,366,450                | \$100,000                          | \$1,463,410                               |
| PAPA                                   | \$2,501,262                | \$200,098                        | \$2,576,419               | \$114,000                       | \$2,763,163                | \$200,000                          | \$2,955,305                               |
| RALPH J. BUNCHE ACADEMY                | \$740,461                  | \$25,359                         | \$765,686                 | \$0                             | Closed FY15                | Closed FY15                        | Closed FY15                               |
| ROBERT F. KENNEDY                      | \$2,512,084                | \$290,805                        | \$2,468,878               | \$0                             | \$3,582,612                | \$320,445                          | \$2,893,491                               |
| SAGE MONTESORRI                        | \$1,022,045                | \$7,397                          | \$1,404,351               | \$17,225                        | \$1,558,217                | \$0                                | \$1,429,009                               |
| SIA TECH                               | \$2,472,325                | \$248,546                        | \$2,447,985               | \$168,990                       | \$3,013,888                |                                    |   |
| SOUTH VALLEY                           | \$2,358,872                | \$367,072                        | \$3,172,060               | \$450,000                       | \$3,964,206                | \$439,408                          | \$4,434,331                               |
| SOUTH VALLEY PREP                      | \$1,071,296                | \$149,152                        | \$1,086,051               | \$110,000                       | \$1,129,468                | \$50,000                           | \$1,173,690                               |
| SOUTHWEST AER., MATH & SCIENCE (SAMSA) | \$2,079,760                | \$424,706                        | \$2,023,431               | \$485,622                       | \$2,227,215                | \$613,522                          | \$2,218,034                               |
| SW INTERMEDIATE LEARNING CTR           | \$929,196                  | \$294,134                        | \$866,466                 | \$277,771                       | \$956,049                  | \$335,909                          | \$973,378                                 |
| SW PRIMARY LEARNING CTR                | \$848,198                  | \$248,252                        | \$884,267                 | \$228,921                       | \$893,327                  | \$149,639                          | \$861,282                                 |
| SW SECONDARY LEARNING CTR              | \$2,287,014                | \$362,265                        | \$2,295,233               | \$345,713                       | \$2,439,590                | \$338,631                          | \$2,484,888                               |
| THE GREAT                              | \$2,093,426                | \$615,148                        | \$1,616,954               | \$615,391                       | \$1,863,708                | \$300,000                          | \$2,283,992                               |
| TECHNOLOGY LEADERSHIP                  |                            |                                  |                           |                                 |                            |                                    | \$962,524                                 |
| TIERRA ADENTRO                         | \$1,848,103                | \$13,375                         | \$2,110,907               | \$80,436                        | \$2,225,768                | \$0                                | \$2,469,595                               |
| TWENTY FIRST CENT.                     | \$1,478,563                | \$10,701                         | \$1,606,280               | \$0                             | \$1,622,862                | \$63,823                           | \$1,707,162                               |
| WILLIAM AND JOSEPHINE DORN             | \$87,507                   | \$733                            | \$424,321                 | \$45,000                        | \$506,443                  | \$45,000                           | \$616,234                                 |
| ANIMAS                                 | \$2,431,814                | \$635,789                        | \$2,116,786               | \$374,597                       | \$2,302,512                | \$513,129                          | \$2,099,928                               |
| ARTESIA                                | \$24,824,431               | \$1,393,502                      | \$25,805,332              | \$1,705,860                     | \$27,428,452               | \$3,248,082                        | \$27,530,956                              |
| AZTEC                                  | \$20,557,049               | \$2,304,462                      | \$20,794,611              | \$3,200,000                     | \$21,781,019               | \$3,500,000                        | \$21,416,751                              |
| MOSAIC ACADEMY                         | \$1,187,611                | \$270,007                        | \$1,283,052               | \$279,884                       | \$1,365,236                | \$301,753                          | \$1,340,278                               |
| BELEN                                  | \$29,372,810               | \$2,020,252                      | \$29,366,542              | \$1,828,797                     | \$30,114,859               | \$1,923,733                        | \$30,154,890                              |
| BERNALILLO                             | \$23,932,426               | \$2,589,300                      | \$24,340,913              | \$2,301,094                     | \$24,099,382               | \$3,385,175                        | \$23,601,805                              |
| VILLAGE ACADEMY                        | \$396,103                  | \$2,867                          |                           |                                 |                            |                                    |   |
| BLOOMFIELD                             | \$20,348,032               | \$1,878,076                      | \$20,458,407              | \$1,869,555                     | \$21,146,604               | \$2,539,482                        | \$21,735,572                              |
| CAPITAN                                | \$3,920,299                | \$619,720                        | \$4,161,553               | \$574,786                       | \$4,357,795                | \$949,787                          | \$4,329,714                               |
| CARLSBAD                               | \$44,889,689               | \$5,070,379                      | \$48,027,085              | \$6,573,551                     | \$50,625,561               | \$6,074,087                        | \$51,411,687                              |
| JEFFERSON MONT. ACAD.                  | \$1,725,623                | \$85,069                         | \$1,796,001               | \$56,229                        | \$1,892,015                | \$13,925                           | \$1,879,336                               |

## School District and Charter School Program Cost and Cash Carry Forward History FY13-FY16

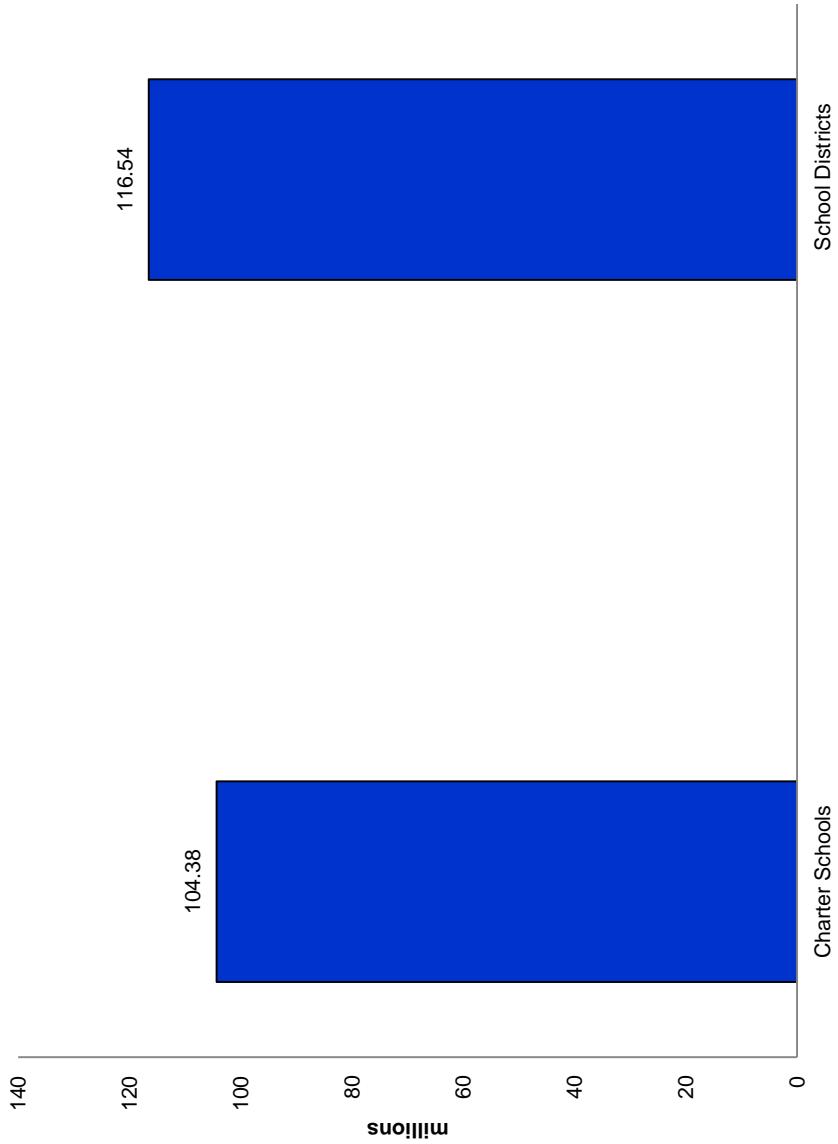
| DISTRICT/CHARTER           | 2012-2013                  |                                  | 2013-2014                 |                                 | 2014-2015                  |                                    | 2015-2016                                 |
|----------------------------|----------------------------|----------------------------------|---------------------------|---------------------------------|----------------------------|------------------------------------|---|
|                            | Program Cost<br>\$3,673.54 | June 2013 Cash<br>Carry Forward* | Program Cost<br>\$3817.55 | June 2014 Cash<br>Carry Forward | Program Cost<br>\$4,007.75 | June 2015<br>Cash Carry<br>Forward | Preliminary<br>Program Cost<br>\$4,027.75 |
| CARRIZOZO                  | \$1,623,220                | \$67,313                         | \$1,680,734               | \$87,790                        | \$1,986,638                | \$140,150                          | \$1,889,200                               |
| CENTRAL CONS.              | \$43,661,536               | \$9,767,033                      | \$44,183,209              | \$10,918,385                    | \$46,418,338               | \$10,063,889                       | \$46,882,450                              |
| DREAM DINE' (SC)           |                            |                                  |                           |                                 | \$161,633                  | \$0                                | \$487,680                                 |
| CHAMA VALLEY               | \$3,994,637                | \$33,323                         | \$4,283,692               | \$42,091                        | \$4,449,957                | \$97,494                           | \$4,438,520                               |
| CIMARRON                   | \$3,591,146                | \$153,685                        | \$3,679,801               | \$127,229                       | \$3,938,953                | \$146,341                          | \$4,131,384                               |
| MORENO VALLEY HIGH         | \$886,848                  | \$96,427                         | \$912,963                 | \$65,362                        | \$839,427                  | \$10,387                           | \$860,287                                 |
| CLAYTON                    | \$4,992,275                | \$885,568                        | \$4,654,956               | \$844,029                       | \$4,819,868                | \$899,455                          | \$4,696,530                               |
| CLOUDCROFT                 | \$3,529,501                | \$140,169                        | \$3,459,353               | \$182,314                       | \$3,646,391                | \$898,398                          | \$3,673,497                               |
| CLOVIS                     | \$54,693,776               | \$5,419,838                      | \$56,245,365              | \$7,161,993                     | \$57,846,922               | \$9,771,286                        | \$58,690,206                              |
| COBRE CONS.                | \$11,698,627               | \$1,199,687                      | \$11,504,527              | \$542,823                       | \$12,179,404               | \$13,356                           | \$12,288,097                              |
| CORONA                     | \$892,747                  | \$12,390                         | \$858,395                 | \$87,789                        | \$1,450,834                | \$34,673                           | \$1,424,945                               |
| CUBA                       | \$5,458,087                | \$817,086                        | \$5,801,966               | \$547,261                       | \$5,758,299                | \$437,901                          | \$5,615,159                               |
| DEMING                     | \$34,253,347               | \$2,757,204                      | \$35,070,919              | \$2,630,281                     | \$37,277,542               | \$2,201,949                        | \$38,005,575                              |
| DEMING CESAR CHAVEZ        | \$1,419,919                | \$1,004,911                      | \$1,462,790               | \$929,046                       | \$1,617,191                | \$1,221,373                        | \$1,380,390                               |
| DES MOINES                 | \$929,685                  | \$190,098                        | \$1,062,886               | \$172,345                       | \$1,415,369                | \$84,091                           | \$1,445,620                               |
| DEXTER                     | \$7,551,457                | \$998,492                        | \$7,574,241               | \$1,493,539                     | \$8,122,343                | \$1,468,995                        | \$8,098,798                               |
| DORA                       | \$2,492,681                | \$684,080                        | \$2,422,293               | \$435,549                       | \$2,704,362                | \$422,532                          | \$2,667,949                               |
| DULCE                      | \$6,025,381                | \$989,266                        | \$5,904,257               | \$950,780                       | \$6,086,506                | \$1,212,137                        | \$6,272,185                               |
| ELIDA                      | \$1,440,946                | \$73,966                         | \$1,351,569               | \$83,492                        | \$1,643,618                | \$81,951                           | \$1,627,336                               |
| ESPAÑOLA                   | \$29,176,456               | \$957,399                        | \$28,907,416              | \$1,269,599                     | \$30,359,616               | \$1,871,229                        | \$29,988,117                              |
| CARINOS DE LOS NINOS       | \$1,993,358                | \$301,273                        | \$1,918,223               | \$140,362                       | \$2,109,511                | \$33,908                           | \$2,144,610                               |
| LA TIERRA MONTESSORI       | \$595,845                  | \$4,312                          | \$659,440                 | \$0                             | \$857,963                  | \$0                                | \$1,073,013                               |
| MCCURDY CHARTER SCHOOL     | \$2,914,241                | \$21,091                         | \$3,220,798               | \$0                             | \$3,140,180                | \$0                                | \$3,138,830                               |
| ESTANCIA                   | \$7,289,754                | \$1,106,352                      | \$7,236,784               | \$1,033,216                     | \$7,208,844                | \$1,138,658                        | \$6,867,692                               |
| EUNICE                     | \$4,602,079                | \$799,315                        | \$5,648,050               | \$1,047,355                     | \$5,833,629                | \$1,109,474                        | \$5,896,006                               |
| FARMINGTON                 | \$67,047,707               | \$11,038,273                     | \$70,390,434              | \$9,780,436                     | \$75,053,166               | \$7,376,919                        | \$75,712,142                              |
| NEW MEXICO VIRTUAL ACADEMY | \$2,673,404                | \$19,348                         | \$2,539,896               | \$121,906                       | \$2,882,582                | \$134,864                          | \$2,940,056                               |
| FLOYD                      | \$2,365,771                | \$201,674                        | \$2,359,402               | \$143,741                       | \$2,488,071                | \$121,547                          | \$2,533,592                               |
| FT. SUMNER                 | \$3,211,732                | \$73,244                         | \$3,126,856               | \$185,000                       | \$3,433,484                | \$407,700                          | \$3,438,812                               |
| GADSDEN                    | \$95,262,103               | \$8,497,640                      | \$96,745,276              | \$11,276,650                    | \$99,941,226               | \$14,825,391                       | \$100,870,355                             |
| ANTHONY CHARTER            | \$845,535                  | \$220,641                        | \$806,125                 | \$179,898                       | \$766,458                  | \$217,401                          | \$740,969                                 |
| HEALTH SCIENCES            |                            |                                  |                           | \$0                             | \$1,736,931                | \$0                                |   |
| GALLUP                     | \$77,359,657               | \$4,662,823                      | \$80,016,531              | \$3,402,869                     | \$84,320,070               | \$5,852,318                        | \$85,539,659                              |
| DZIT DIT LOOL DEAP         |                            |                                  |                           |                                 |                            |                                    | \$350,100                                 |
| MIDDLE COLLEGE HIGH        | \$726,865                  | \$297,010                        | \$805,518                 | \$239,189                       | \$858,416                  | \$296,200                          | \$928,698                                 |
| UPLIFT COMMUNITY SCHOOL    | \$785,348                  | \$5,684                          | \$1,379,262               | \$0                             | \$1,169,121                | \$0                                | \$1,271,891                               |
| GRADY                      | \$1,109,773                | \$88,059                         | \$1,104,215               | \$22,689                        | \$1,713,329                | \$149,490                          | \$1,678,629                               |
| GRANTS                     | \$26,590,276               | \$3,809,061                      | \$27,608,987              | \$3,333,623                     | \$28,627,078               | \$2,930,919                        | \$28,559,712                              |
| HAGERMAN                   | \$3,721,366                | \$340,586                        | \$3,726,135               | \$376,048                       | \$4,350,797                | \$582,705                          | \$4,296,433                               |
| HATCH                      | \$9,213,158                | \$379,924                        | \$9,092,572               | \$790,824                       | \$9,518,074                | \$345,162                          | \$9,427,319                               |
| HOBBS                      | \$56,116,758               | \$8,406,137                      | \$59,742,909              | \$7,000,000                     | \$65,830,123               | \$6,000,000                        | \$66,399,452                              |
| HONDO                      | \$1,674,480                | \$51,645                         | \$1,718,894               | \$148,429                       | \$1,883,338                | \$4,509                            | \$1,875,260                               |
| HOUSE                      | \$1,166,764                | \$37,878                         | \$1,099,290               | \$158,413                       | \$1,587,710                | \$207,714                          | \$1,491,472                               |
| JAL                        | \$3,362,894                | \$465,540                        | \$3,842,051               | \$254,006                       | \$3,860,161                | \$428,181                          | \$3,932,196                               |
| JEMEZ MOUNTAIN             | \$3,098,186                | \$795,951                        | \$2,848,725               | \$1,189,498                     | \$2,937,112                | \$1,038,780                        | \$2,881,815                               |
| LINDRITH AREA HERITAGE     | \$222,150                  | \$38,922                         | \$263,953                 | \$34,468                        | \$285,115                  | \$81,850                           | \$290,361                                 |
| JEMEZ VALLEY               | \$3,355,742                | \$621,479                        | \$3,375,012               | \$773,653                       | \$3,394,220                | \$651,632                          | \$3,432,372                               |
| SAN DIEGO RIVERSIDE        | \$806,882                  | \$11,812                         | \$855,429                 | \$128,380                       | \$889,676                  | \$201,082                          | \$884,071                                 |
| WALATOWA CHARTER HIGH      | \$846,865                  | \$6,129                          | \$822,724                 | \$33,821                        | \$876,407                  | \$561,568                          | \$712,682                                 |
| LAKE ARTHUR                | \$1,421,572                | \$35,677                         | \$1,440,724               | \$82,440                        | \$1,717,133                | \$108,711                          | \$1,758,012                               |
| LAS CRUCES                 | \$167,230,841              | \$11,418,469                     | \$170,817,084             | \$9,210,778                     | \$177,969,201              | \$3,283,629                        | \$180,767,180                             |
| ALMA D' ARTE               | \$1,695,640                | \$112,272                        | \$1,774,798               | \$100,000                       | \$1,959,060                | \$50,739                           | \$1,884,081                               |
| J. PAUL TAYLOR ACADEMY     | \$1,142,724                | \$122,270                        | \$1,201,242               | \$28,000                        | \$1,330,910                | \$10,000                           | \$1,353,900                               |
| LA ACADEMIA DOLORES HUERTA | \$1,128,460                | \$90,522                         | \$1,295,425               | \$193,191                       | \$1,331,310                | \$222,809                          | \$1,256,509                               |
| LAS MONTANAS               | \$2,043,080                | \$178,501                        | \$2,018,201               | \$173,177                       | \$1,895,986                | \$206,332                          | \$1,912,706                               |
| NEW AMERICA SCHOOL         | \$1,899,525                | \$399,823                        | \$2,394,734               | \$516,126                       | \$2,381,605                | \$627,688                          | \$2,126,688                               |
| LAS VEGAS CITY             | \$13,510,707               | \$137,980                        | \$14,190,043              | \$10,954                        | \$14,130,581               | \$112,188                          | \$14,143,819                              |
| LOGAN                      | \$2,943,181                | \$614,351                        | \$2,856,638               | \$628,591                       | \$3,102,592                | \$823,311                          | \$3,009,229                               |
| LORDSBURG                  | \$4,944,515                | \$880,328                        | \$4,893,118               | \$331,996                       | \$5,083,695                | \$367,243                          | \$4,885,810                               |
| LOS ALAMOS                 | \$25,386,483               | \$2,522,510                      | \$25,285,436              | \$2,516,461                     | \$26,664,879               | \$3,945,862                        | \$26,565,972                              |
| LOS LUNAS                  | \$54,318,660               | \$2,181,476                      | \$56,778,154              | \$2,035,348                     | \$59,363,903               | \$1,954,989                        | \$58,778,716                              |
| SCHOOL OF DREAMS           | \$3,060,977                | \$186,978                        | \$2,837,803               | \$286,322                       | \$2,755,821                | \$203,036                          | \$2,904,781                               |
| LOVING                     | \$5,206,571                | \$1,363,761                      | \$5,054,719               | \$1,164,353                     | \$5,157,469                | \$865,206                          | \$5,271,946                               |
| LOVINGTON                  | \$26,138,571               | \$2,937,466                      | \$27,361,721              | \$3,618,287                     | \$28,557,259               | \$3,643,386                        | \$29,490,239                              |
| MAGDALENA                  | \$3,899,775                | \$225,653                        | \$3,837,592               | \$336,739                       | \$4,027,733                | \$446,770                          | \$4,082,241                               |
| MAXWELL                    | \$1,183,758                | \$135,298                        | \$1,223,296               | \$62,491                        | \$1,662,170                | \$126,648                          | \$1,709,268                               |
| MELROSE                    | \$2,069,841                | \$89,304                         | \$2,067,238               | \$149,210                       | \$2,128,488                | \$200,000                          | \$2,105,297                               |
| MESA VISTA                 | \$3,884,794                | \$153,790                        | \$3,848,274               | \$339,987                       | \$3,940,171                | \$521,968                          | \$3,821,465                               |
| MORA                       | \$4,578,414                | \$529,796                        | \$4,540,086               | \$617,863                       | \$4,584,814                | \$448,357                          | \$4,397,538                               |
| MORIARTY                   | \$21,045,847               | \$1,264,051                      | \$19,484,428              | \$739,241                       | \$19,789,191               | \$1,110,829                        | \$18,257,404                              |
| ESTANCIA VALLEY            | \$2,042,422                | \$109,828                        | \$2,366,744               | \$0                             | \$2,640,678                | \$47,239                           | \$2,468,838                               |

**School District and Charter School Program Cost and Cash Carry Forward History FY13-FY16**

| DISTRICT/CHARTER                | 2012-2013                  |                                  | 2013-2014                 |                                 | 2014-2015                  |                                    | 2015-2016                                 |
|---------------------------------|----------------------------|----------------------------------|---------------------------|---------------------------------|----------------------------|------------------------------------|---|
|                                 | Program Cost<br>\$3,673.54 | June 2013 Cash<br>Carry Forward* | Program Cost<br>\$3817.55 | June 2014 Cash<br>Carry Forward | Program Cost<br>\$4,007.75 | June 2015<br>Cash Carry<br>Forward | Preliminary<br>Program Cost<br>\$4,027.75 |
| MOSQUERO                        | \$606,318                  | \$7,184                          | \$543,631                 | \$20,799                        | \$1,234,796                | \$101,146                          | \$1,270,179                               |
| MOUNTAINAIR                     | \$3,130,782                | \$240,203                        | \$3,193,484               | \$417,538                       | \$3,197,239                | \$356,472                          | \$3,120,971                               |
| PECOS                           | \$5,308,302                | \$568,267                        | \$5,523,751               | \$392,874                       | \$5,739,094                | \$262,630                          | \$5,640,522                               |
| PENASCO                         | \$4,642,682                | \$304,465                        | \$4,709,910               | \$801,008                       | \$4,295,755                | \$978,565                          | \$4,055,691                               |
| LA JICARITA COMMUNITY SCHOOL    | New FY14                   | New FY14                         | \$355,990                 | \$944                           | \$374,460                  | \$52,916                           | \$313,887                                 |
| POJOAQUE                        | \$13,829,636               | \$878,357                        | \$13,399,803              | \$498,971                       | \$13,881,604               | \$280,730                          | \$14,000,479                              |
| PORTALES                        | \$20,515,347               | \$675,836                        | \$20,891,161              | \$393,742                       | \$21,305,195               | \$1,202,245                        | \$20,925,474                              |
| QUEMADO                         | \$1,688,466                | \$35,928                         | \$1,751,255               | \$126,518                       | \$1,866,469                | \$361,254                          | \$1,832,147                               |
| QUESTA                          | \$3,907,581                | \$481,626                        | \$3,847,338               | \$311,256                       | \$3,975,868                | \$146,308                          | \$3,869,830                               |
| RED RIVER VALLEY                | \$530,073                  | \$43,455                         | \$679,081                 | \$71,567                        | \$734,240                  | \$77,328                           | \$738,528                                 |
| ROOTS & WINGS                   | \$518,513                  | \$56,620                         | \$432,654                 | \$34,174                        | \$427,928                  | \$26,812                           | \$417,923                                 |
| RATON                           | \$9,121,146                | \$282,207                        | \$9,032,258               | \$321,601                       | \$8,930,866                | \$161,957                          | \$8,850,852                               |
| RESERVE                         | \$1,770,055                | \$22,035                         | \$1,904,854               | \$64,865                        | \$2,043,163                | \$181,927                          | \$2,026,715                               |
| RIO RANCHO                      | \$106,561,394              | \$6,302,614                      | \$109,800,927             | \$4,700,000                     | \$116,336,843              | \$5,532,862                        | \$118,903,550                             |
| ASK ACADEMY                     | \$1,997,219                | \$159,375                        | \$2,464,893               | \$213,933                       | \$2,500,059                | \$50,000                           | \$3,125,059                               |
| SANDOVAL ACADEMY OF BIL ED SABE |                            |                                  |                           |                                 |                            |                                    | \$886,790                                 |
| ROSWELL                         | \$64,593,393               | \$4,256,935                      | \$67,980,697              | \$3,442,167                     | \$71,842,742               | \$3,680,158                        | \$72,049,564                              |
| SIDNEY GUTIERREZ                | \$604,951                  | \$118,492                        | \$605,570                 | \$158,943                       | \$641,116                  | \$203,043                          | \$643,695                                 |
| ROY                             | \$494,848                  | \$63,269                         | \$498,423                 | \$96,347                        | \$1,314,366                | \$152,569                          | \$1,277,457                               |
| RUIDOSO                         | \$14,430,793               | \$1,015,467                      | \$14,554,780              | \$1,197,928                     | \$15,199,288               | \$2,460,543                        | \$14,720,846                              |
| SAN JON                         | \$1,399,046                | \$99,048                         | \$1,590,063               | \$112,716                       | \$1,828,243                | \$116,558                          | \$1,834,543                               |
| SANTA FE                        | \$82,088,943               | \$8,045,361                      | \$87,010,241              | \$7,475,440                     | \$95,359,638               | \$6,505,880                        | \$98,109,332                              |
| ACAD FOR TECH & CLASSICS        | \$2,590,257                | \$163,163                        | \$2,448,443               | \$100,000                       | \$2,599,719                | \$0                                | \$2,605,177                               |
| MASTERS PROGRAM                 | \$1,379,135                | \$466,608                        | \$1,670,713               | \$405,451                       | \$1,934,729                | \$490,707                          | \$1,932,027                               |
| MONTE DEL SOL                   | \$3,107,580                | \$139,651                        | \$3,051,372               | \$1,000                         | \$3,207,050                | \$108,420                          | \$3,199,564                               |
| NEW MEXICO CONNECTIONS ACADEMY  | New FY14                   | New FY14                         | \$2,728,365               | \$50,000                        | \$4,956,497                | \$50,000                           | \$7,475,496                               |
| NM SCHOOL FOR THE ARTS          | \$1,765,511                | \$283,933                        | \$1,822,685               | \$336,772                       | \$1,934,437                | \$180,608                          | \$1,976,272                               |
| TIERRA ENCANTADA CHARTER        | \$2,426,880                | \$479,829                        | \$2,266,250               | \$311,381                       | \$2,481,984                | \$232,809                          | \$2,620,462                               |
| TURQUOISE TRAIL                 | \$3,085,685                | \$359,908                        | \$3,260,940               | \$263,269                       | \$3,348,171                | \$383,658                          | \$3,291,505                               |
| SANTA ROSA                      | \$5,621,809                | \$393,242                        | \$5,919,932               | \$452,240                       | \$6,036,898                | \$149,467                          | \$6,082,909                               |
| SILVER CITY CONS.               | \$22,456,725               | \$240,145                        | \$23,261,603              | \$1,022,142                     | \$23,481,936               | \$30,720                           | \$23,358,396                              |
| ALDO LEOPOLD                    | \$1,175,540                | \$242,856                        | \$1,815,856               | \$449,054                       | \$1,619,351                | \$381,548                          | \$1,676,370                               |
| SOCORRO                         | \$12,331,089               | \$535,504                        | \$12,487,729              | \$492,028                       | \$12,950,659               | \$303,137                          | \$12,620,516                              |
| COTTONWOOD CHARTER              | \$1,144,708                | \$143,267                        | \$1,189,037               | \$99,705                        | \$1,315,408                | \$106,000                          | \$1,300,057                               |
| SPRINGER                        | \$2,182,608                | \$17,842                         | \$2,269,793               | \$158,863                       | \$2,362,897                | \$89,683                           | \$2,256,821                               |
| TAOS                            | \$18,120,511               | \$1,365,950                      | \$19,254,959              | \$185,730                       | \$19,916,454               | \$1,269,996                        | \$18,618,911                              |
| ANANSI CHARTER                  | \$1,016,480                | \$66,256                         | \$1,079,454               | \$67,214                        | \$1,312,238                | \$129,143                          | \$1,439,184                               |
| TAOS ACADEMY                    | \$1,668,114                | \$233,642                        | \$1,776,501               | \$28,398                        | \$2,055,098                | \$48,439                           | \$2,200,928                               |
| TAOS INTEGRATED SCHOOL OF ARTS  | \$1,070,242                | \$86,374                         | \$1,230,538               | \$62,861                        | \$1,087,651                | \$195,896                          | \$1,132,793                               |
| TAOS MUNICIPAL CHARTER          | \$1,346,657                | \$76,364                         | \$1,447,756               | \$68,804                        | \$1,503,175                | \$222,138                          | \$1,517,721                               |
| TAOS INTERNATIONAL SCHOOL       | New FY15                   | New FY15                         | New FY15                  | New FY15                        | \$609,603                  | \$0                                | \$1,360,594                               |
| VISTA GRANDE                    | \$1,274,560                | \$390,650                        | \$856,887                 | \$455,234                       | \$969,122                  | \$159,832                          | \$1,102,653                               |
| TATUM                           | \$3,156,728                | \$401,121                        | \$3,616,617               | \$504,502                       | \$4,019,621                | \$552,265                          | \$3,822,234                               |
| TEXICO                          | \$4,844,885                | \$484,735                        | \$4,988,465               | \$518,324                       | \$5,345,148                | \$578,707                          | \$5,152,950                               |
| TRUTH OR CONSEQ.                | \$9,723,996                | \$774,849                        | \$10,285,442              | \$1,257,405                     | \$10,855,889               | \$1,936,390                        | \$11,009,561                              |
| TUCUMCARI                       | \$7,873,752                | \$408,435                        | \$8,329,657               | \$624,303                       | \$8,480,712                | \$979,778                          | \$8,279,149                               |
| TULAROSA                        | \$7,262,886                | \$1,104,883                      | \$7,711,470               | \$1,698,356                     | \$7,866,332                | \$1,884,696                        | \$7,936,142                               |
| VAUGHN                          | \$1,385,369                | \$64,287                         | \$1,302,113               | \$119,382                       | \$1,771,253                | \$337,590                          | \$1,657,484                               |
| WAGON MOUND                     | \$904,833                  | \$77,092                         | \$869,481                 | \$132,010                       | \$1,410,788                | \$89,530                           | \$1,435,611                               |
| WEST LAS VEGAS                  | \$12,259,922               | \$448,035                        | \$12,796,405              | \$172,213                       | \$13,317,673               | \$1,030,519                        | \$12,915,721                              |
| RIO GALLINAS CHARTER SCHOOL     | \$870,702                  | \$76,906                         | \$1,088,544               | \$216,858                       | \$936,363                  | \$46,000                           | \$879,991                                 |
| ZUNI                            | \$9,524,912                | \$772,352                        | \$9,773,867               | \$350,493                       | \$10,434,233               | \$150,172                          | \$10,771,847                              |
| <b>STATEWIDE</b>                | <b>\$2,334,225,703</b>     | <b>\$191,269,504</b>             | <b>\$2,413,763,965</b>    | <b>\$195,903,512</b>            | <b>\$2,539,357,150</b>     | <b>\$209,620,162</b>               | <b>\$2,548,349,273</b>                    |

Source: Public Education Department

## **Distribution of New Money in Formula Funding FY08 to FY16\* Charter Schools vs. School Districts**



\*FY16 preliminary funded program cost.

Source: Public Education Department and LFC Files

## Public Education Department Supplemental Emergency and Out-of-State Distributions by School District

Budgeted/Actual 2010-2011 to 2015-2016

| School District                | 2010-2011     |              | 2011-2012   |             | 2012-2013    |             | 2013-2014   |             | 2014-2015   |             | 2015-2016    |              |
|--------------------------------|---------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|
|                                | Budgeted      | Actual       | Budgeted    | Actual      | Budgeted     | Actual      | Budgeted    | Actual      | Budgeted    | Actual      | Budgeted     | Actual       |
| 1 Carrizozo                    | \$0           | \$99,350     | \$265,000   | \$265,000   | \$385,308    | \$233,000   | \$425,000   | \$427,439   | \$589,000   | \$534,051   | \$650,308    | \$597,550    |
| 2 Chama                        | \$695,000     | \$179,961    | \$372,420   | \$701,906   | \$507,122    | \$25,000    | \$547,439   | \$589,000   | \$534,051   | \$3,183,593 | \$2,369,542  |              |
| 3 Cimarron                     | \$120,000     | \$255,000    | \$451,000   | \$433,593   | \$157,702    | \$290,000   | \$210,000   | \$173,000   | \$3,016,393 | \$622,725   | \$1,016,393  |              |
| 4 Corona <sup>2</sup>          | \$650,000     | \$670,000    | \$518,060   | \$540,000   | \$13,500     | \$849,635   | \$698,700   | \$156,800   | \$374,889   | \$3,240,271 | \$2,557,050  |              |
| 5 Des Moines                   | \$450,000     | \$467,839    | \$61,000    | \$575,000   | \$560,000    | \$600,000   | \$362,000   | \$114,548   | \$203,000   | \$228,728   | \$2,313,276  | \$2,207,839  |
| 6 Dexter                       | \$235,000     | \$250,000    | \$198,000   | \$50,000    | \$105,000    | \$97,588    | \$190,000   | \$238,250   | \$0         | \$0         | \$0          | \$0          |
| 7 Elida                        | \$230,000     | \$231,106    | \$129,000   | \$265,000   | \$145,828    | \$123,000   | \$279,617   | \$208,000   | \$314,000   | \$728,000   | \$635,838    |              |
| 8 Ft. Sumner                   | \$1,500,000   | \$0          | \$250,000   | \$890,000   | \$485,000    | \$0         | \$444,000   | \$145,960   | \$171,000   | \$1,183,445 | \$827,196    |              |
| 9 Gadsden                      | \$890,000     | \$373,085    | \$451,000   | \$250,000   | \$565,850    | \$59,688    | \$478,200   | \$444,000   | \$145,960   | \$1,500,000 | \$50,111     |              |
| 10 Gallup                      | \$415,000     | \$250,000    | \$150,000   | \$150,000   | \$0          | \$0         | \$0         | \$0         | \$0         | \$800,000   | \$350,000    |              |
| 11 Grady                       | \$250,000     | \$155,000    | \$184,581   | \$220,000   | \$37,100     | \$222,000   | \$203,284   | \$232,000   | \$273,744   | \$978,364   | \$2,131,010  |              |
| 12 Hatch                       | \$50,000      | \$280,000    | \$300,000   | \$75,000    | \$335,000    | \$259,945   | \$375,000   | \$518,000   | \$40,000    | \$150,000   | \$150,000    |              |
| 13 Jemez Mountain              | \$860,000     | \$794,215    | \$512,000   | \$661,169   | \$555,470    | \$40,000    | \$284,542   | \$42,000    | \$0         | \$1,232,945 | \$50,171     |              |
| 14 Lake Arthur                 | \$150,000     | \$0          | \$0         | \$0         | \$0          | \$0         | \$0         | \$0         | \$0         | \$2,715,384 | \$2,557,012  |              |
| 15 Las Vegas City <sup>3</sup> | \$150,000     | \$0          | \$0         | \$0         | \$0          | \$0         | \$0         | \$0         | \$0         | \$1,250,000 | \$19,190     |              |
| 16 Logan                       | \$460,000     | \$461,668    | \$456,977   | \$500,000   | \$549,500    | \$461,000   | \$483,000   | \$460,000   | \$138,000   | \$1,150,000 | \$1,150,000  |              |
| 17 Maxwell                     | \$150,000     | \$150,000    | \$135,000   | \$265,000   | \$252,794    | \$389,147   | \$374,000   | \$319,500   | \$381,000   | \$347,000   | \$1,470,647  |              |
| 18 Melrose                     | \$210,000     | \$0          | \$185,000   | \$163,175   | \$68,000     | \$0         | \$225,000   | \$0         | \$231,000   | \$373,175   | \$715,000    |              |
| 19 Mesa Vista <sup>3</sup>     | \$550,000     | \$510,000    | \$550,000   | \$501,800   | \$520,000    | \$335,000   | \$640,000   | \$627,000   | \$75,000    | \$231,537   | \$231,537    |              |
| 20 Moriarty                    | \$200,000     | \$0          | \$0         | \$0         | \$0          | \$0         | \$0         | \$0         | \$0         | \$2,260,000 | \$2,048,800  |              |
| 21 Mountainair                 | \$150,000     | \$0          | \$0         | \$0         | \$0          | \$0         | \$0         | \$0         | \$0         | \$200,000   | \$90,261     |              |
| 22 Penasco                     | \$176,048     | \$175,000    | \$140,000   | \$543,000   | \$170,473    | \$422,000   | \$422,000   | \$268,951   | \$323,765   | \$2,281,177 | \$2,053,688  |              |
| 23 Quemado                     | \$150,000     | \$0          | \$130,000   | \$0         | \$0          | \$0         | \$0         | \$0         | \$0         | \$1,470,794 | \$28,290     |              |
| 24 Questa                      | \$110,000     | \$277,614    | \$100,000   | \$0         | \$121,000    | \$647,044   | \$275,389   | \$473,387   | \$150,000   | \$335,197   | \$465,197    |              |
| 25 Raton                       | \$145,000     | \$205,000    | \$125,000   | \$142,554   | \$19,846     | \$0         | \$144,631   | \$206,000   | \$481,000   | \$0         | \$150,000    |              |
| 26 Reserve <sup>2,3</sup>      | \$700,000     | \$600,000    | \$600,000   | \$142,554   | \$19,846     | \$0         | \$19,649    | \$760,981   | \$50,000    | \$1,970,715 | \$1,337,389  |              |
| 27 Roy <sup>1</sup>            | \$150,000     | \$0          | \$0         | \$0         | \$0          | \$0         | \$0         | \$0         | \$0         | \$2,089,995 | \$2,503,355  |              |
| 28 San Jon                     | \$277,614     | \$100,000    | \$0         | \$0         | \$0          | \$0         | \$144,631   | \$206,000   | \$481,000   | \$1,444,631 | \$200,000    |              |
| 29 Silver City                 | \$125,000     | \$130,000    | \$130,000   | \$0         | \$0          | \$0         | \$0         | \$0         | \$0         | \$277,614   | \$34,290     |              |
| 30 Socorro                     | \$350,000     | \$340,000    | \$340,000   | \$316,800   | \$404,415    | \$327,000   | \$309,653   | \$145,421   | \$0         | \$300,000   | \$300,000    |              |
| 31 Springer                    | \$680,000     | \$480,000    | \$755,000   | \$525,000   | \$795,000    | \$748,000   | \$830,000   | \$390,000   | \$345,000   | \$843,016   | \$424,016    |              |
| 32 Taos                        | \$116,704     | \$200,000    | \$95,040    | \$350,000   | \$380,000    | \$609,000   | \$200,000   | \$200,000   | \$0         | \$750,000   | \$1,320,744  |              |
| 33 Wagon Mound                 | \$0           | \$0          | \$0         | \$0         | \$0          | \$0         | \$0         | \$0         | \$0         | \$3,815,750 | \$39,931,000 |              |
| 34 West Las Vegas <sup>3</sup> | \$11,660,000  | \$88,134,645 | \$7,644,153 | \$7,761,124 | \$9,877,326  | \$8,294,956 | \$9,319,263 | \$9,015,605 | \$4,016,300 | \$2,826,631 | \$44,738,481 | \$37,209,629 |
| 41 Total                       | \$111,660,000 | \$88,134,645 | \$7,644,153 | \$8,063,555 | \$10,223,326 | \$8,548,000 | \$9,596,635 | \$9,285,048 | \$3,684,108 | \$4,293,228 | \$3,426,631  | \$47,378,990 |

| School District               | 2010-2011    |             | 2011-2012   |             | 2012-2013    |             | 2013-2014   |             | 2014-2015   |             | 2015-2016   |              |
|-------------------------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
|                               | Budgeted     | Actual      | Budgeted    | Actual      | Budgeted     | Actual      | Budgeted    | Actual      | Budgeted    | Actual      | Budgeted    | Actual       |
| 42 Alamogordo                 | \$15,000     | \$32,142    | \$46,000    | \$39,084    | \$22,464     | \$22,352    | \$23,000    | \$22,464    | \$43,000    | \$179,7262  | \$149,751   |              |
| 43 Lordsburg                  | \$329,118    | \$300,758   | \$363,347   | \$300,000   | \$240,581    | \$255,108   | \$247,091   | \$254,464   | \$257,000   | \$2,461,147 | \$2,441,682 |              |
| 44 Total Out of State Tuition | \$344,118    | \$332,900   | \$346,000   | \$302,431   | \$346,000    | \$263,045   | \$277,572   | \$269,443   | \$273,000   | \$276,928   | \$300,000   | \$2,640,509  |
| 45 Total                      | \$12,004,118 | \$8,464,545 | \$7,390,153 | \$8,063,555 | \$10,223,326 | \$8,548,000 | \$9,596,635 | \$9,285,048 | \$3,684,108 | \$4,293,228 | \$3,426,631 | \$47,378,990 |

|                 |              |             |             |             |              |             |             |             |             |             |             |              |
|-----------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 46 GRAND TOTALS | \$12,004,118 | \$8,464,545 | \$7,390,153 | \$8,063,555 | \$10,223,326 | \$8,548,000 | \$9,596,635 | \$9,285,048 | \$3,684,108 | \$4,293,228 | \$3,426,631 | \$47,378,990 |
|-----------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|

47 Source: Public Education Department

<sup>1</sup>Roy School District requested \$631,2 thousand in FY13. In FY13, total requests exceeded the total appropriation, therefore Roy was sent \$611,4 thousand from excess balances from the FY12 appropriation, resulting in \$19,846 allocated to Roy in FY13.

<sup>2</sup>Corona Public School received \$162 thousand and Reserve Independent Schools received \$40 thousand in emergency supplemental revenues in FY13 from the appropriation made in the General Appropriation Act of 2013 intended for FY14.

<sup>3</sup>Las Vegas City Schools received \$300 thousand, Mesa Vista Consolidated Schools received \$225 thousand, Reserve Independent Schools received \$116 thousand, and West Las Vegas School received \$200 thousand in emergency supplemental revenues in FY14 from the appropriation made in the General Appropriation Act of 2014 intended for FY15.

## Comparison of Instruction and General Expenditures Formula FY17 Request and Recommendation

| Formula Component   | FY15 General Fund Appropriation  | FY16 General Fund Appropriation  | HED FY17 Request   | LFC FY17 Recommendation   |
|---|--|--|--|---|
| <b>Percent of I&amp;G Total Formula Funding based on Outcomes</b> | 7%   | 6.5%   | 8.0%   | 7.0%  |
| <b>Base Year</b>  | \$41.6 million distributed based on outcomes, including \$18.3 million in "new money"  | \$39.9 million distributed based on outcomes, including \$5.3 million in "new money" | \$49.6 million distributed based on outcomes, including \$5.1 million in "new money"   | \$43.4 million distributed based on outcomes, including \$5.4 million in "new money"  |
| <b>Base Year Adjustment</b>                                       | * Prior Year IHE & G Appropriation <b>LESS 4%</b> FY14 Total & G Formula Funding.  | * Prior Year IHE & G Appropriation <b>LESS 5.7%</b> FY15 Total & G Formula Funding.  | * Prior Year IHE & G Appropriation <b>LESS 7.24%</b> FY16 Total & G Formula Funding.   | * Prior Year IHE & G Appropriation <b>LESS 6.18%</b> FY16 Total & G Formula Funding   |
| <b>Base Operating Adjustment</b>                                  | * The base reduction amount was reallocated and distributed by increasing funding weights for workload and statewide outcome measures. |  | Disburse 1% of available outcomes-based money to reimburse institutions for a portion of fixed costs and general expenditures.<br>* Allocated \$299 thousand to all institutions | Removed for FY17 and reallocated to Total Awards Category<br>* No allocation<br>* No allocation                                   |
| <b>I&amp;G Workload - Intermediate Outcomes</b>                   | Not applied.   |  |  | Removed for FY17 and reallocated to Total Awards Category<br>(1) Workforce (STEMH) Category and (2) Hold Harmless Plus Adjustment |
| <b>Statewide Outcome Measures</b>                                 | Calculate total completed student credit hours from prior academic year, fund at <b>\$4.75</b> each.                                   |  |  | * No allocation   |
| <b>Total Awards</b>   |  |  |  |   |
| <b>Workforce Awards (STEMH)</b>                                   |  |  |  |   |
| <b>Mission-Specific Outcome Measures</b>                          |  |  |  |   |

| Formula Component                              | FY15 General Fund Appropriation  | FY16 General Fund Appropriation   | HED FY17 Request   | LFC FY17 Recommendation  |
|--|--|---|--|--|
| <b>Hold Harmless or Stop/Loss Mechanisms</b>   | Reduce Workload, Statewide, and Mission-Specific Outcome Measures by percentage to achieve general fund appropriation level.                 | Hold Harmless: For institutions that did not regain all prior-year base funding due to performance levels but <b>that did increase award production</b> between AY12-13 and AY14-15, the institution received a supplemental appropriation bringing the institution to FY16 I&G level and an increase of 0.21% over FY16 I&G level.<br>* Stop/Loss : For institutions that failed to regain all prior-year base funding due to performance levels <b>and failed to increase award production</b> between AY12-13 and AY2014-15, the institution lost no more than 1% of the FY15 I&G level.<br><br>* Allocated \$725 thousand to hold 5 institutions at FY15 levels and \$76.4 thousand to limit 3 institution's losses to 1%<br><br>\$282 thousand to eight institutions | Hold Harmless: For institutions that did not regain all prior-year base funding due to performance levels <b>but that did increase award production</b> between AY12-13 and AY14-15, the institutions received a supplemental appropriation bringing the institution to FY16 I&G level and distributes \$27 thousand among eligible institutions based on how many additional awards the institution produced.<br>* Stop/Loss not applied. | Hold Harmless: For institutions that did not regain all prior-year base funding due to performance levels <b>but that did increase award production</b> between AY12-13 and AY14-15, the institutions received a supplemental appropriation bringing the institution to FY16 I&G level and distributes \$27 thousand among eligible institutions based on how many additional awards the institution produced.<br>* Stop/Loss not applied. |
| <b>Legislative/Outside Formula Adjustments</b> | .75% ERB employer restoration for general fund-supported positions<br><b>1.5%</b> Compensation increase for general fund-supported positions | \$282 thousand to eight institutions<br>No compensation increase  | No adjustments<br>No compensation increase   | No adjustments<br>No compensation increase   |

Source: LFC Flns

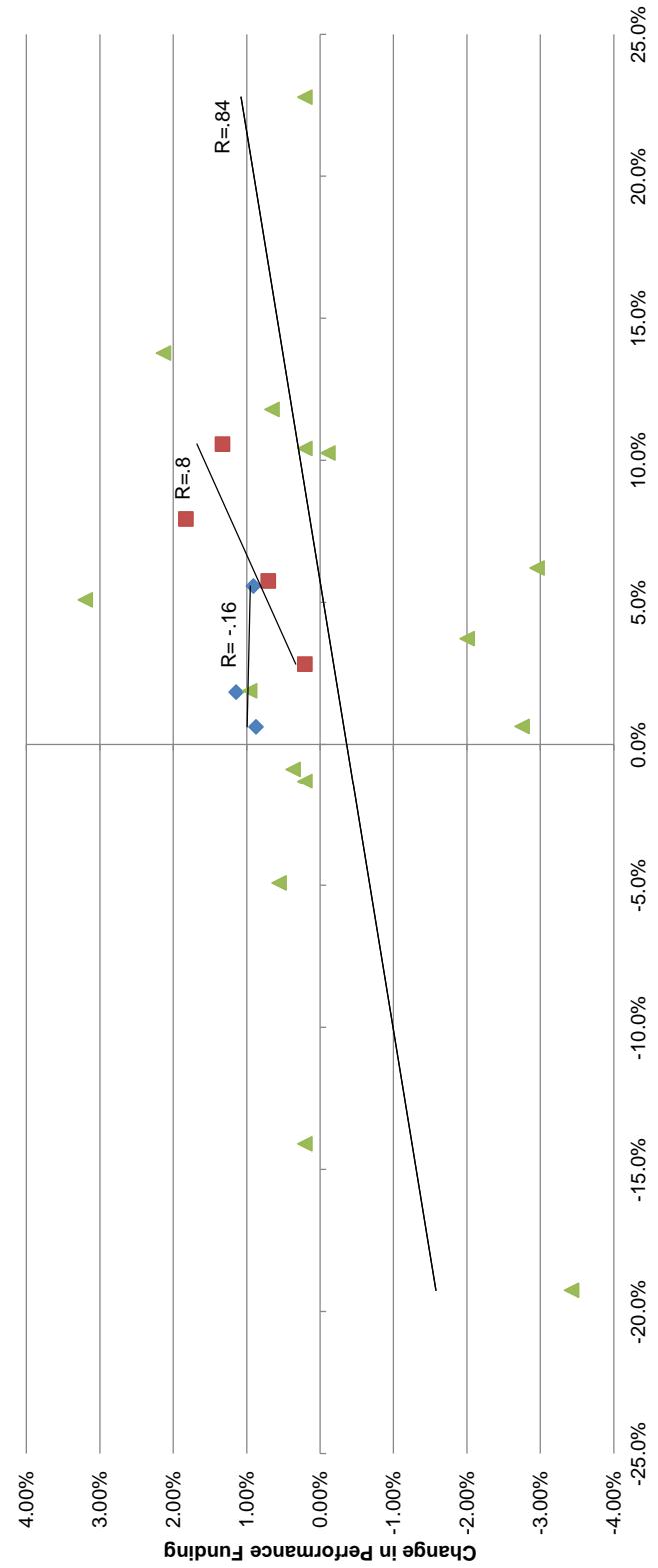
## FY17 Higher Education Department Request and LFC Recommendation

| Summary of Total FY16 I&G Funding             |                      | HED FY17 Recommendation<br>(0.83% new money, 8% performance funding, HH+ capped and taken from new money) |                              | LFC Staff Scenario<br>(0.88% new money, 7% performance funding, base operating reduced to 0.5% and used for HH+, STEM/H Increased to 14.0%) |                                 |
|---|----------------------|---|------------------------------|---|---------------------------------|
| Institution                                   | Total FY16           | Percent Distribution Total FY16   | Total FY17 Funding After HH+ | Change in Total Funding from FY16 to FY17   | Proportion of Total I&G Funding |
| <b>Grand Total</b>                            | <b>\$615,250,700</b> | <b>100.0%</b>   | <b>\$621,403,207</b>         | <b>1.0%</b>   | <b>100.0%</b>                   |
| New Mexico Institute of Mining and Technology | \$27,789,000         | 4.5%  | \$28,041,596                 | 0.9%  | 4.5%                            |
| New Mexico State University                   | \$119,248,600        | 19.4%   | \$120,289,823                | 0.9%  | 19.4%                           |
| University of New Mexico                      | \$191,264,000        | 31.1%   | \$193,453,132                | 1.1%  | 31.1%                           |
| <b>Research University Total</b>              | <b>\$338,301,600</b> | <b>55.0%</b>  | <b>\$341,784,550</b>         | <b>1.0%</b>   | <b>55.0%</b>                    |
| Eastern New Mexico University                 | \$27,806,500         | 4.5%  | \$28,176,224                 | 1.3%  | 4.5%                            |
| New Mexico Highlands University               | \$28,382,500         | 4.6%  | \$28,582,954                 | 0.7%  | 4.6%                            |
| Northern New Mexico College*                  | \$10,745,200         | 1.7%  | \$10,767,517                 | 0.2%  | 1.7%                            |
| Western New Mexico University                 | \$17,345,600         | 2.8%  | \$17,662,673                 | 1.8%  | 2.8%                            |
| <b>Comprehensive University Total</b>         | <b>\$84,279,800</b>  | <b>13.7%</b>  | <b>\$85,189,367</b>          | <b>1.1%</b>   | <b>13.7%</b>                    |
| Eastern New Mexico University-Roswell         | \$12,042,000         | 2.0%  | \$12,029,250                 | (0.1%)  | 1.9%                            |
| Eastern New Mexico University-Ruidoso*        | \$2,122,400          | 0.3%  | \$2,126,808                  | 0.2%  | 0.3%                            |
| New Mexico State University-Alamogordo        | \$7,816,700          | 1.3%  | \$7,601,680                  | (2.8%)  | 1.2%                            |
| New Mexico State University-Carlsbad*         | \$4,240,400          | 0.7%  | \$4,249,207                  | 0.2%  | 0.7%                            |
| New Mexico State University-Dona Ana          | \$23,356,400         | 3.8%  | \$23,442,424                 | 0.4%  | 3.8%                            |
| New Mexico State University-Grants            | \$3,672,100          | 0.6%  | \$3,598,571                  | (2.0%)  | 0.6%                            |
| University of New Mexico-Gallup*              | \$9,322,300          | 1.5%  | \$9,341,661                  | 0.2%  | 1.5%                            |
| University of New Mexico-Los Alamos*          | \$1,886,000          | 0.3%  | \$1,889,917                  | 0.2%  | 0.3%                            |
| University of New Mexico-Taos                 | \$3,544,900          | 0.6%  | \$3,620,542                  | 2.1%  | 0.6%                            |
| University of New Mexico-Valencia             | \$5,595,900          | 0.9%  | \$5,652,588                  | 0.7%  | 0.9%                            |
| Central New Mexico Community College          | \$56,947,400         | 9.3%  | \$58,769,183                 | 3.2%  | 9.5%                            |
| Clvis Community College                       | \$9,945,200          | 1.6%  | \$10,000,827                 | 0.6%  | 1.6%                            |
| Luna Community College                        | \$7,494,900          | 1.2%  | \$7,238,219                  | (3.4%)  | 1.2%                            |
| Mesalands Community College                   | \$4,294,000          | 0.7%  | \$4,167,126                  | (3.0%)  | 0.7%                            |
| New Mexico Junior College                     | \$5,615,200          | 0.9%  | \$5,669,114                  | 1.0%  | 0.9%                            |
| San Juan College*                             | \$24,836,600         | 4.0%  | \$24,888,183                 | 0.2%  | 4.0%                            |
| Santa Fe Community College                    | \$9,936,900          | 1.6%  | \$10,163,989                 | 2.3%  | 1.6%                            |
| <b>Community College Total</b>                | <b>\$192,669,300</b> | <b>31.3%</b>  | <b>\$194,429,289</b>         | <b>0.9%</b>   | <b>31.3%</b>                    |
| <b>Total FY17</b>                             |                      |   | <b>\$621,404,083</b>         | <b>1.0%</b>   | <b>100.0%</b>                   |

Source: Higher Education Department FY17 Request and LFC Files

\* Denotes Hold Harmless Plus eligible institution

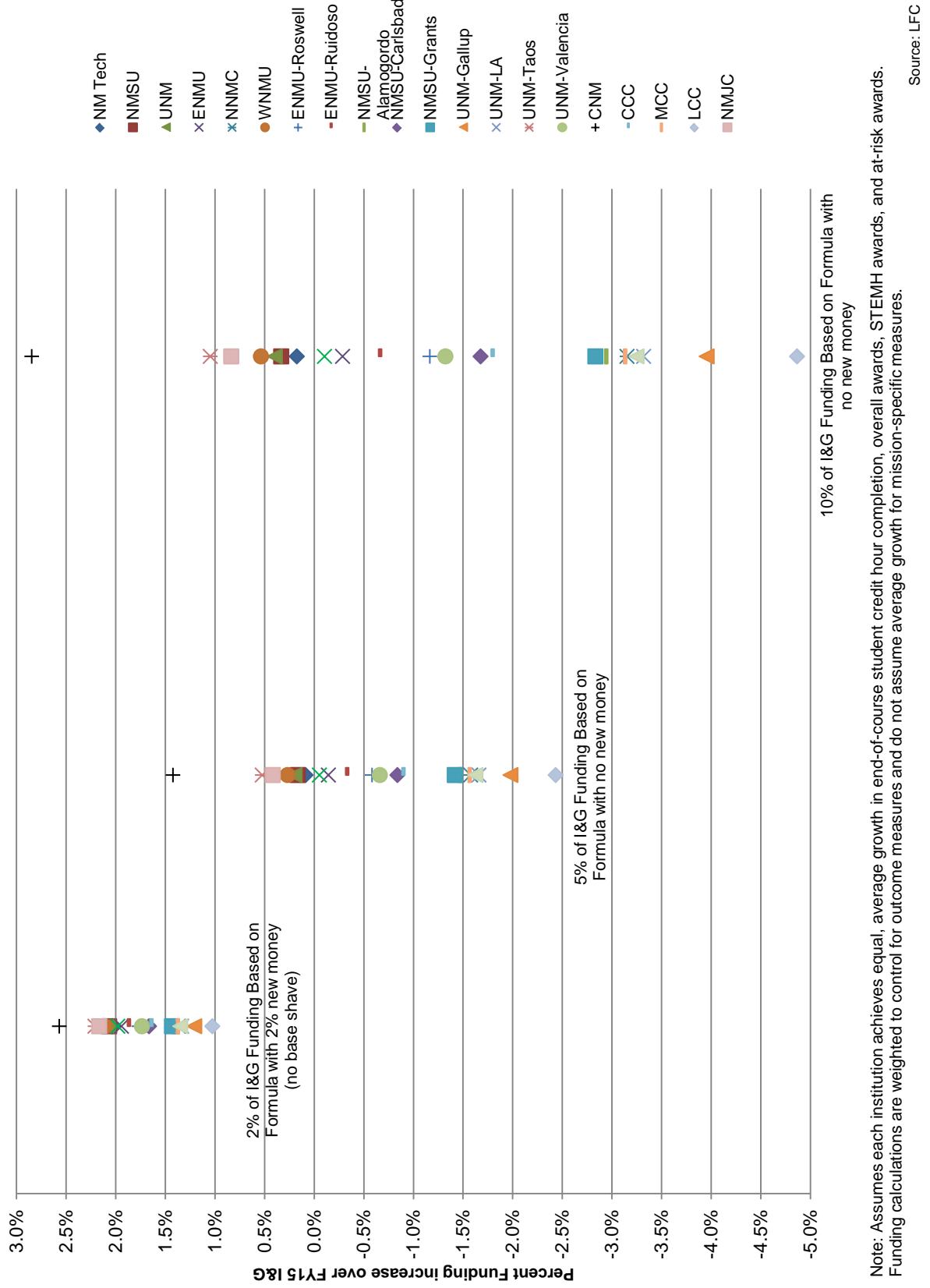
### Change in Performance Funding between FY16 and HED FY17 Request and Change in Awards



Note: X-axis reflects changes in unduplicated awards per institution. An unduplicated award is one award per graduating student, though some students may earn more than one award. Changes in awards are measured by comparing two three-year averages (AY11-12 to AY13-14 and AY12-13 to AY14-15). Y-axis reflects changes in instruction and general (I&G) performance funding formula from the FY16 appropriation to the Higher Education Department's FY17 I&G request.

Source: Higher Education Department FY17 I&G request (November 2, 2015)

## FY16 Higher Education Funding Formula Assuming Equal Overall Growth Rate of Outcome Measures



**Statewide Outcomes - Certificates and Degrees Awarded  
FY17 Instruction and General Funding Formula Data**

| Institution                    | Total Number of Awards in Academic year 2012-2013 |                  |                    |                                       | Total Number of Awards in Academic year 2013-2014 |                   |                    |                                       | Total Number of Awards in Academic year 2014-2015 |                   |                    |                                       |
|--------------------------------|---|------------------|--------------------|---------------------------------------|---|-------------------|--------------------|---------------------------------------|---|-------------------|--------------------|---------------------------------------|
|                                | All Certificates                                  | Associate Degree | Bachelor's Degrees | All Graduate Certificates and Degrees | All Certificates                                  | Associate Degrees | Bachelor's Degrees | All Graduate Certificates and Degrees | All Certificates                                  | Associate Degrees | Bachelor's Degrees | All Graduate Certificates and Degrees |
| NMIMT                          | 0   | 1                | 183                | 108                                   | 292   | 0                 | 2                  | 214                                   | 103   | 319               | 0                  | 1                                     |
| NMSU                           | 0   | 23               | 2,429              | 943                                   | 3,395   | 0                 | 15                 | 2,552                                 | 942   | 3,509             | 0                  | 16                                    |
| UNM                            | 0   | 0                | 3,460              | 1,677                                 | 5,137   | 0                 | 0                  | 3,625                                 | 1,778   | 5,403             | 0                  | 0                                     |
| <b>Research Total</b>          | <b>0</b>  | <b>24</b>        | <b>6,072</b>       | <b>2,728</b>                          | <b>8,824</b>                                      | <b>0</b>          | <b>17</b>          | <b>6,391</b>                          | <b>2,823</b>                                      | <b>9,231</b>      | <b>0</b>           | <b>17</b>                             |
| ENMU                           | 0   | 16               | 631                | 179                                   | 826   | 0                 | 88                 | 697                                   | 192   | 977               | 1                  | 102                                   |
| NMHU                           | 0   | 0                | 421                | 391                                   | 812   | 0                 | 0                  | 454                                   | 384   | 838               | 0                  | 0                                     |
| NNMC                           | 6   | 93               | 64                 | 19                                    | 163   | 19                | 98                 | 70                                    | 0   | 187               | 23                 | 115                                   |
| WNMU                           | 33  | 114              | 216                | 145                                   | 508   | 28                | 111                | 195                                   | 162   | 496               | 27                 | 127                                   |
| <b>Comprehensive Total</b>     | <b>39</b>   | <b>223</b>       | <b>1,332</b>       | <b>715</b>                            | <b>2,309</b>                                      | <b>47</b>         | <b>297</b>         | <b>1,416</b>                          | <b>738</b>  | <b>2,498</b>      | <b>51</b>          | <b>344</b>                            |
| ENMU - Roswell                 | 302   | 299              | 0                  | 601                                   | 468   | 266               | 0                  | 0                                     | 734   | 276               | 252                | 0                                     |
| ENMU - Ruidoso                 | 31  | 17               | 0                  | 48                                    | 28  | 28                | 0                  | 0                                     | 56  | 57                | 54                 | 0                                     |
| NMSU - Alamogordo              | 4   | 235              | 0                  | 0                                     | 239   | 6                 | 187                | 0                                     | 0   | 193               | 3                  | 162                                   |
| NMSU - Carlsbad                | 21  | 86               | 0                  | 0                                     | 107   | 15                | 71                 | 0                                     | 0   | 86                | 27                 | 99                                    |
| NMSU - Dona Ana                | 252   | 958              | 0                  | 0                                     | 1,210   | 210               | 1,017              | 0                                     | 0   | 1,227             | 206                | 965                                   |
| NMSU - Grants                  | 30  | 97               | 0                  | 0                                     | 127   | 47                | 64                 | 0                                     | 0   | 111               | 37                 | 61                                    |
| UNM - Gallup                   | 44  | 196              | 0                  | 0                                     | 240   | 61                | 182                | 0                                     | 0   | 243               | 48                 | 166                                   |
| UNM - Los Alamos               | 0   | 67               | 0                  | 0                                     | 67  | 0                 | 36                 | 0                                     | 0   | 36                | 0                  | 56                                    |
| UNM - Taos                     | 42  | 33               | 0                  | 0                                     | 75  | 32                | 63                 | 0                                     | 0   | 95                | 55                 | 66                                    |
| UNM - Valencia                 | 9   | 198              | 0                  | 0                                     | 207   | 49                | 189                | 0                                     | 0   | 238               | 61                 | 163                                   |
| CNM                            | 2,823   | 2,789            | 0                  | 0                                     | 5,612   | 1,848             | 2,608              | 0                                     | 0   | 4,456             | 1,842              | 4,076                                 |
| CCC                            | 338   | 284              | 0                  | 0                                     | 622   | 411               | 298                | 0                                     | 0   | 709               | 202                | 285                                   |
| LCC                            | 101   | 113              | 0                  | 0                                     | 214   | 93                | 100                | 0                                     | 0   | 193               | 69                 | 85                                    |
| MCC                            | 110   | 62               | 0                  | 0                                     | 172   | 60                | 59                 | 0                                     | 0   | 119               | 55                 | 44                                    |
| NMJC                           | 57  | 217              | 0                  | 0                                     | 274   | 109               | 215                | 0                                     | 0   | 324               | 92                 | 251                                   |
| SJC                            | 158   | 620              | 0                  | 0                                     | 778   | 182               | 588                | 0                                     | 0   | 770               | 259                | 627                                   |
| SFCC                           | 303   | 363              | 0                  | 0                                     | 666   | 307               | 385                | 0                                     | 0   | 692               | 380                | 418                                   |
| <b>Community College Total</b> | <b>4,625</b>                                      | <b>6,634</b>     | <b>0</b>           | <b>0</b>                              | <b>11,259</b>                                     | <b>3,926</b>      | <b>6,356</b>       | <b>0</b>                              | <b>0</b>  | <b>10,282</b>     | <b>3,669</b>       | <b>7,830</b>                          |
| <b>Total</b>                   | <b>4,664</b>                                      | <b>6,881</b>     | <b>7,404</b>       | <b>3,443</b>                          | <b>22,392</b>                                     | <b>3,973</b>      | <b>6,670</b>       | <b>7,807</b>                          | <b>3,561</b>                                      | <b>22,011</b>     | <b>3,720</b>       | <b>8,191</b>                          |
|                                |   |                  |                    |                                       |   |                   |                    |                                       |   |                   |                    | <b>7,679</b>                          |
|                                |   |                  |                    |                                       |   |                   |                    |                                       |   |                   |                    | <b>3,654</b>                          |
|                                |   |                  |                    |                                       |   |                   |                    |                                       |   |                   |                    | <b>23,244</b>                         |
|                                |   |                  |                    |                                       |   |                   |                    |                                       |   |                   |                    | <b>852</b>                            |
|                                |   |                  |                    |                                       |   |                   |                    |                                       |   |                   |                    | <b>3,8%</b>                           |

% Change from AY12-13 to AY14-15

*Source: FY17 I&G Funding Formula Data*

| FY14 Actual I&G Expenditures, in thousands of dollars (Unrestricted Revenues) |                                |                       |                            |                            |                                 |  |                    |
|---|--------------------------------|-----------------------|----------------------------|----------------------------|---------------------------------|--|--------------------|
| Institution   | Full-Time Equivalent (AY13-14) | Instruction (Exh. 10) | Academic Support (Exh. 11) | Student Services (Exh. 12) | Institutional Support (Exh. 13) | Operations/Plant Maintenance (Exh. 14) | Total Expenditures |
| <b>Research Institutions:</b>   |                                |                       |                            |                            |                                 |  |                    |
| NMIMT   | 1,812                          | \$17,338.4            | \$3,456.0                  | \$2,000.6                  | \$7,126.4                       | \$6,323.9                              | \$27,144.8         |
| NMSU  | 13,894                         | \$74,902.0            | \$17,192.8                 | \$7,666.4                  | \$22,876.9                      | \$11,441.6                             | \$96,027.6         |
| UNM   | 23,040                         | \$175,713.2           | \$39,986.7                 | \$19,212.6                 | \$40,981.9                      | \$37,251.1                             | \$10,941.3         |
| Avg. Expenditure/FTE  | <b>38,746</b>                  |                       |                            |                            |                                 |  | <b>\$375,259.7</b> |
| <b>Comprehensive Institutions:</b>  |                                |                       |                            |                            |                                 |  |                    |
| ENMU  | 4,197                          | \$21,148.9            | \$3,397.2                  | \$2,631.8                  | \$6,048.8                       | \$5,407.7                              | \$34,121.3         |
| NMFU  | 2,833                          | \$18,933.8            | \$2,698.1                  | \$3,715.4                  | \$6,056.0                       | \$4,963.3                              | \$34,032.0         |
| NNMC  | 1,088                          | \$5,421.3             | \$689.2                    | \$1,086.7                  | \$3,822.7                       | \$1,881.8                              | \$7,852.0          |
| WNMU  | 2,327                          | \$16,494.6            | \$2,061.8                  | \$2,838.4                  | \$5,295.4                       | \$3,361.8                              | \$29,461.6         |
| Avg. Expenditure/FTE  | <b>10,445</b>                  |                       |                            |                            |                                 |  | <b>\$105,466.9</b> |
| <b>Two-Year Institutions:</b>   |                                |                       |                            |                            |                                 |  |                    |
| ENMU - Roswell  | 1,963                          | \$8,121.6             | \$606.0                    | \$1,424.7                  | \$4,030.1                       | \$2,502.3                              | \$16,219.7         |
| ENMU - Ruidoso  | 464                            | \$1,459.3             | \$321.6                    | \$307.2                    | \$902.3                         | \$258.3                                | \$3,167.7          |
| NMSU - Alamogordo   | 1,395                          | \$5,624.9             | \$1,393.3                  | \$1,098.8                  | \$1,936.5                       | \$1,038.3                              | \$11,453.8         |
| NMSU - Carlsbad   | 972                            | \$4,757.5             | \$728.6                    | \$1,117.9                  | \$1,414.5                       | \$1,102.3                              | \$13,062.6         |
| NMSU - Dona Ana   | 5,492                          | \$19,403.1            | \$3,785.9                  | \$3,105.0                  | \$4,704.1                       | \$2,886.3                              | \$1,407.6          |
| NMSU - Grants   | 531                            | \$1,607.9             | \$433.3                    | \$461.8                    | \$905.0                         | \$493.7                                | \$1,315.6          |
| UNM - Gallup  | 1,758                          | \$7,702.5             | \$1,654.5                  | \$1,019.2                  | \$2,187.8                       | \$1,712.2                              | \$1,066.9          |
| UNM - Los Alamos  | 419                            | \$1,356.3             | \$542.5                    | \$312.4                    | \$841.0                         | \$394.1                                | \$72.0             |
| UNM - Taos  | 961                            | \$2,569.9             | \$512.1                    | \$432.7                    | \$1,876.1                       | \$859.4                                | \$133.4            |
| UNM - Valencia  | 1,397                          | \$3,923.7             | \$1,090.7                  | \$1,028.5                  | \$1,752.0                       | \$1,131.4                              | \$687.7            |
| CNM   | 18,820                         | \$60,269.0            | \$14,447.8                 | \$19,084.9                 | \$19,280.1                      | \$16,920.4                             | \$5,043.8          |
| Clovis CC   | 1,614                          | \$5,952.7             | \$1,100.2                  | \$1,442.9                  | \$2,502.5                       | \$1,735.6                              | \$738.6            |
| Luna CC   | 914                            | \$4,037.6             | \$603.3                    | \$1,385.8                  | \$2,177.5                       | \$2,031.3                              | \$313.0            |
| MCC   | 431                            | \$2,022.9             | \$629.0                    | \$541.1                    | \$1,083.2                       | \$575.2                                | \$186.8            |
| NMJC  | 1,891                          | \$9,779.8             | \$2,313.4                  | \$1,795.2                  | \$4,253.6                       | \$3,832.5                              | \$10,649.3         |
| SJC   | 5,030                          | \$27,364.2            | \$4,356.3                  | \$4,695.4                  | \$6,385.6                       | \$5,500.2                              | \$5,312.0          |
| SFCC  | 3,276                          | \$16,986.6            | \$2,819.5                  | \$3,882.1                  | \$7,070.9                       | \$4,743.7                              | \$1,210.0          |
| Avg. Expenditure/FTE  | <b>47,328</b>                  |                       |                            |                            |                                 |  | <b>\$357,920.3</b> |
|   |                                |                       |                            |                            |                                 |  | <b>\$7,562.5</b>   |

Source: IPEDS, Estimated Full-Time Equivalent (FTE) Undergraduate and Graduate Students, Academic Year 2013-2014  
HE FY14 Reports of Actuals, Unaudited, Unamended

## Higher Education Institutions, Unrestricted Instruction and General Revenues, FY14 Actuals

(in thousands of dollars)

| FY14 Actual I&G General Fund Revenues |                                 | FY14 Actual I&G Non-General Fund Revenues |                   |                            |                               |                           |                             |   |                      |                          |
|---------------------------------------|---------------------------------|---|-------------------|----------------------------|-------------------------------|---------------------------|-----------------------------|---|----------------------|--------------------------|
| INSTITUTION                           | State Appropriation<br>(Exh. 4) | Tuition<br>(Exh. 3)                       | Fees<br>(Exh. 3)  | Local Mil Levy<br>(Exh. 4) | Land & Perm.<br>Fund (Exh. 7) | Indirect Cost<br>(Exh. 9) | Other (Exhs. 4,<br>5, 6, 9) | Total Actual Non-<br>General Fund<br>Revenues | Total I&G            | Total I&G<br>Revenue/FTE |
| <b>Four-Year Institutions:</b>        |                                 |   |                   |                            |                               |                           |                             |   |                      |                          |
| NMIMT                                 | \$26,670.4                      | \$11,340.5                                | \$734.0           | \$0.0                      | \$1,467.6                     | \$6,636.5                 | \$122.0                     | \$20,350.4                                    | \$47,020.8           | \$25,949.7               |
| NMSU                                  | \$113,884.9                     | \$78,057.1                                | \$5,418.7         | \$0.0                      | \$2,893.9                     | \$13,639.8                | \$1,266.4                   | \$101,275.8                                   | \$215,160.7          | \$15,485.9               |
| UNM                                   | \$179,862.6                     | \$141,570.7                               | \$13,572.4        | \$0.0                      | \$8,749.5                     | \$21,488.5                | \$3,642.7                   | \$189,003.8                                   | \$388,866.4          | \$16,009.8               |
| ENMU                                  | \$25,969.9                      | \$13,576.7                                | \$1,635.5         | \$0.0                      | \$611.2                       | \$86.7                    | \$1,166.3                   | \$17,076.5                                    | \$33,046.4           | \$10,256.5               |
| NMHU                                  | \$27,162.6                      | \$10,128.7                                | \$589.5           | \$0.0                      | \$198.6                       | \$691.1                   | \$648.2                     | \$12,256.1                                    | \$39,418.7           | \$13,914.1               |
| NNMC                                  | \$10,725.3                      | \$2,763.5                                 | \$1,309.9         | \$0.0                      | \$161.7                       | \$0.0                     | \$56.7                      | \$4,291.8                                     | \$15,017.1           | \$13,802.5               |
| WNMU                                  | \$16,007.5                      | \$8,925.9                                 | \$1,765.7         | \$0.0                      | \$194.9                       | \$89.9                    | \$1,591.1                   | \$12,567.5                                    | \$28,575.0           | \$12,279.8               |
| <b>Four-Year Total</b>                | <b>\$400,283.3</b>              | <b>\$266,363.0</b>                        | <b>\$25,025.6</b> | <b>\$0.0</b>               | <b>\$14,277.3</b>             | <b>\$42,632.5</b>         | <b>\$8,493.4</b>            | <b>\$356,821.9</b>                            | <b>\$757,105.1</b>   |                          |
| Four-Year Percent of Total            | 53%                             | 35%                                       | 3%                | 0%                         | 2%                            | 6%                        | 1%                          | 47%   | 100%                 |                          |
| Four-Year I&G                         |                                 |   |                   |                            |                               |                           |                             |   |                      |                          |
| <b>Two-Year Institutions:</b>         |                                 |   |                   |                            |                               |                           |                             |   |                      |                          |
| ENMU - Roswell                        | \$11,737.5                      | \$3,084.9                                 | \$700.0           | \$1,074.4                  | \$0.0                         | \$215.5                   | \$52.4                      | \$55,127.1                                    | \$16,864.6           | \$8,591.3                |
| ENMU - Ruidoso                        | \$2,072.6                       | \$461.6                                   | \$147.0           | \$1,124.3                  | \$0.0                         | \$33.6                    | \$27.6                      | \$1,814.0                                     | \$33,886.6           | \$8,376.2                |
| NMSU - Alamogordo                     | \$7,637.9                       | \$2,979.6                                 | \$461.1           | \$601.9                    | \$0.0                         | \$12.4                    | \$105.8                     | \$4,160.8                                     | \$11,798.7           | \$8,457.9                |
| NMSU - Carlsbad                       | \$4,371.3                       | \$1,028.0                                 | \$343.5           | \$6,887.6                  | \$0.0                         | \$5.0                     | \$177.6                     | \$8,451.7                                     | \$12,823.0           | \$13,192.3               |
| NMSU - Dona Ana                       | \$22,016.1                      | \$8,933.7                                 | \$596.2           | \$3,958.6                  | \$0.0                         | \$27.8                    | \$122.4                     | \$13,638.6                                    | \$55,654.7           | \$6,492.1                |
| NMSU - Grants                         | \$3,569.2                       | \$914.5                                   | \$147.7           | \$235.7                    | \$0.0                         | \$6.7                     | \$42.5                      | \$1,347.1                                     | \$4,916.3            | \$9,258.6                |
| UNM - Gallup                          | \$8,967.6                       | \$2,777.6                                 | \$453.1           | \$2,533.6                  | \$0.0                         | \$89.5                    | \$247.2                     | \$6,081.2                                     | \$15,048.8           | \$8,560.2                |
| UNM - Los Alamos                      | \$1,876.0                       | \$730.4                                   | \$165.8           | \$691.2                    | \$0.0                         | \$0.0                     | \$67.9                      | \$1,655.4                                     | \$33,531.4           | \$8,428.1                |
| UNM - Taos                            | \$3,418.6                       | \$1,273.3                                 | \$179.7           | \$1,873.7                  | \$0.0                         | \$138.8                   | \$287.9                     | \$3,753.4                                     | \$7,172.0            | \$7,463.1                |
| UNM - Valencia                        | \$5,350.0                       | \$2,167.1                                 | \$119.7           | \$2,553.7                  | \$0.0                         | \$95.4                    | \$57.4                      | \$4,963.3                                     | \$10,313.3           | \$7,382.5                |
| CNM                                   | \$51,971.7                      | \$19,015.4                                | \$3,417.2         | \$48,602.6                 | \$0.0                         | \$90.0                    | \$2,581.5                   | \$73,616.6                                    | \$125,588.3          | \$6,673.1                |
| Cloris CC                             | \$9,672.0                       | \$2,275.6                                 | \$1,152.4         | \$1,342.7                  | \$0.0                         | \$86.3                    | \$204.0                     | \$5,011.0                                     | \$14,682.9           | \$9,097.2                |
| Luna CC                               | \$8,009.4                       | \$1,048.6                                 | \$128.6           | \$1,739.1                  | \$0.0                         | \$111.4                   | \$3,027.7                   | \$11,037.1                                    | \$12,075.6           |                          |
| MCC                                   | \$4,249.2                       | \$529.0                                   | \$143.5           | \$250.8                    | \$0.0                         | \$2.9                     | \$95.0                      | \$1,021.2                                     | \$5,270.4            | \$12,228.3               |
| NMJC                                  | \$5,653.7                       | \$2,107.9                                 | \$1,409.8         | \$21,313.4                 | \$0.0                         | \$0.0                     | \$958.9                     | \$25,790.0                                    | \$31,443.7           | \$16,628.1               |
| SJC                                   | \$24,328.6                      | \$7,499.6                                 | \$3,456.2         | \$15,595.1                 | \$0.0                         | \$85.7                    | \$875.2                     | \$27,511.8                                    | \$51,840.4           | \$10,306.2               |
| SFCC                                  | \$9,137.0                       | \$5,635.6                                 | \$1,343.5         | \$16,727.0                 | \$0.0                         | \$115.1                   | \$258.8                     | \$24,084.9                                    | \$33,221.9           | \$10,141.0               |
| <b>Two-Year Total</b>                 | <b>\$184,038.4</b>              | <b>\$62,462.3</b>                         | <b>\$14,369.9</b> | <b>\$127,105.6</b>         | <b>\$0.0</b>                  | <b>\$844.6</b>            | <b>\$6,273.4</b>            | <b>\$211,055.8</b>                            | <b>\$356,094.2</b>   |                          |
| Two-Year Percent of Total             |                                 |   |                   |                            |                               |                           |                             |   |                      |                          |
| Two-Year I&G                          | 47%                             | 16%                                       | 4%                | 32%                        | 0%                            | 0%                        | 2%                          | 53%   | 100%                 |                          |
| <b>Grand Total</b>                    | <b>\$584,321.7</b>              | <b>\$328,825.3</b>                        | <b>\$39,395.5</b> | <b>\$127,105.6</b>         | <b>\$14,277.3</b>             | <b>\$43,507.1</b>         | <b>\$14,766.8</b>           | <b>\$567,877.6</b>                            | <b>\$1,152,199.3</b> |                          |
| Percent of Total I&G                  | 51%                             | 29%                                       | 3%                | 11%                        | 1%                            | 4%                        | 1%                          | 49%   | 100%                 |                          |

Source: Institutional Reports of Actuals, FY14 (unaudited, unamended); IPEDS Estimated FTE Undergraduate and Graduate Enrollment AY2013-2014.

### FY17 Healthcare Workforce Initiatives

|    |   | FY15 Actual       | FY16 Operating Budget | FY17 HED Request  | FY17 LFC Recommendation |
|----|---|-------------------|-----------------------|-------------------|-------------------------|
| 1  | <b>Nursing</b>  |                   |                       |                   |                         |
| 2  | UNM Gallup  | \$209.2           | \$209.2               | \$209.2           | \$209.2                 |
| 3  | Taos  | \$243.9           | \$243.9               | \$243.9           | \$243.9                 |
| 4  | Valencia  | \$169.8           | \$169.8               | \$169.8           | \$169.8                 |
| 5  | HSC Undergrad   | \$1,103.2         | \$1,103.3             | \$1,103.3         | \$1,103.3               |
| 6  | HSC Nurse Practitioners   | \$1,650.7         | \$1,650.7             | \$1,650.7         | \$1,650.7               |
| 7  | NMSU DACC   | \$210.9           | \$210.9               | \$210.9           | \$210.9                 |
| 8  | Carlsbad  | \$118.7           | \$118.7               | \$118.7           | \$118.7                 |
| 9  | Alamogordo  | \$65.3            | \$0.0                 | \$0.0             | \$0.0                   |
| 10 | Main  | \$697.8           | \$763.1               | \$763.1           | \$763.1                 |
| 11 | Main Mental Health  | \$401.7           | \$701.7               | \$701.7           | \$701.7                 |
| 12 | NMHU  | \$65.9            | \$65.9                | \$65.9            | \$215.9                 |
| 13 | NNMC  | \$253.8           | \$253.8               | \$253.8           | \$253.8                 |
| 14 | ENMU Roswell  | \$74.6            | \$74.6                | \$74.6            | \$74.6                  |
| 15 | Main Graduate   | \$257.4           | \$357.4               | \$357.4           | \$393.1                 |
| 16 | WNMU  | \$881.9           | \$881.9               | \$881.9           | \$881.9                 |
| 17 | CNM   | \$195.8           | \$195.9               | \$195.9           | \$195.9                 |
| 18 | CCC   | \$297.3           | \$297.4               | \$297.4           | \$297.4                 |
| 19 | LCC   | \$291.0           | \$291.0               | \$291.0           | \$291.0                 |
| 20 | NMJC  | \$308.2           | \$308.2               | \$308.2           | \$308.2                 |
| 21 | SJC   | \$216.2           | \$216.2               | \$216.2           | \$300.0                 |
| 22 | SFCC  | \$276.7           | \$276.7               | \$300.0           | \$300.0                 |
| 23 | <b>Total Nursing</b>  | <b>\$7,990.0</b>  | <b>\$8,390.3</b>      | <b>\$8,413.6</b>  | <b>\$8,683.1</b>        |
| 24 | <b>Residencies</b>  |                   |                       |                   |                         |
| 25 | UNM HSC Internal Medicine   | \$533.5           | \$1,068.5             | \$1,510.1         | \$1,468.5               |
| 26 | General Surgery/Family Medicine                                     | \$167.5           | \$335.5               | \$335.5           | \$435.5                 |
| 27 | Psychiatry  | \$201.4           | \$403.4               | \$605.4           | \$605.4                 |
| 28 | Medical Residencies (UNM HSC I&G)                                   | \$0.0             |                       |                   |                         |
| 29 | <b>Total Residencies</b>  | <b>\$902.4</b>    | <b>\$1,807.4</b>      | <b>\$2,451.0</b>  | <b>\$2,509.4</b>        |
| 30 | <b>Financial Aid (HED)</b>  |                   |                       |                   |                         |
| 31 | Nurse Educators Fund  | \$0.0             | \$0.0                 | \$405.5           | \$400.0                 |
| 32 | Nursing Loan Forgiveness  | \$867.3           | \$867.3               | \$867.3           | \$867.3                 |
| 33 | Medical Loan Forgiveness  | \$423.0           | \$450.0               | \$550.0           | \$450.0                 |
| 34 | WICHE Dental  | \$1,171.2         | \$1,192.8             | \$1,265.0         | \$1,192.8               |
| 35 | Health Professionals Loan Forgiveness                               | \$1,011.9         | \$1,061.9             | \$2,345.0         | \$1,061.9               |
| 36 | Allied Health Loan Forgiveness                                      | \$0.0             | \$420.0               | \$420.0           | \$420.0                 |
| 37 | Primary Care Physicians Waiver                                      | \$150.0           | \$150.0               | \$150.0           | \$150.0                 |
| 38 | <b>Total Financial Aid</b>  | <b>\$3,623.4</b>  | <b>\$4,142.0</b>      | <b>\$6,002.8</b>  | <b>\$4,542.0</b>        |
| 39 | <b>Other Healthcare RPSPs (excluded from workforce total above)</b> |                   |                       |                   |                         |
| 40 | UNM HSC Project ECHO  | \$1,993.8         | \$2,143.8             | \$2,143.8         | \$2,243.8               |
| 41 | NMSU DACC Dental Clinic   | \$224.4           | \$224.4               | \$224.4           | \$224.4                 |
| 42 | ENMU Allied Health  | \$155.2           | \$155.2               | \$155.2           | \$155.2                 |
| 43 | ENMU-Roswell Dental Clinic  | \$99.7            | \$0.0                 | \$0.0             | \$0.0                   |
| 44 | SJC Dental Hygiene  | \$167.5           | \$167.5               | \$167.5           | \$167.5                 |
| 45 | <b>Total Other Healthcare RPSP Total</b>                            | <b>\$2,640.6</b>  | <b>\$2,690.9</b>      | <b>\$2,690.9</b>  | <b>\$2,790.9</b>        |
| 46 | <b>Total Healthcare RPSPs/Initiatives</b>                           | <b>\$15,156.4</b> | <b>\$17,030.6</b>     | <b>\$19,558.3</b> | <b>\$18,525.4</b>       |

Source: Higher Education Department and LFC Files

**Legislative Lottery Tuition Scholarship Program: Current Status and Projections**  
 (in thousands of dollars)

|   | FY14                                   | FY15                                   | FY16                                  | FY17                                    |
|---|--|--|---------------------------------------|---|
|   | Actuals                                | Actuals                                | Operating Budget                      | Updated LFC Estimate                    |
| <b>Revenues</b>   |  |  |                                       |   |
| Lottery Revenues  | \$41,353.8                             | \$41,121.3                             | \$40,000.0                            | \$41,000.0                              |
| Lottery Tuition Fund Beginning Balance  | \$18,798.0                             | \$12,526.1                             | \$4,000.0                             | \$3,343.5                               |
| Tobacco Settlement Fund Revenues  | \$5,281.0                              | \$0.0                                  | \$0.0                                 | \$0.0                                   |
| Special General Fund Appropriation  | \$0.0                                  | \$11,500.0                             | \$0.0                                 | \$0.0                                   |
| Transfer Student Financial Aid - Special Program Fund Balance to Lottery Tuition Fund | \$11,000.0                             | \$0.0                                  | \$0.0                                 | \$0.0                                   |
| Special Nonrecurring General Fund Appropriation                                       | \$2,900.0                              | \$0.0                                  | \$0.0                                 | \$0.0                                   |
| Liquor Excise Tax Distribution  | \$0.0                                  | \$0.0                                  | \$17,979.0                            | \$17,979.0                              |
| <b>Available Revenues</b>   | <b>\$79,332.8</b>                      | <b>\$65,147.4</b>                      | <b>\$61,979.0</b>                     | <b>\$62,322.5</b>                       |
| <b>Expenditures</b>   |  |  |                                       |   |
| <b>Scholarships - Percent of Tuition Awarded</b>                                      |  |  |                                       |   |
| <i>100% of avg. fall tuition, 95% of spring tuition</i>                               | <i>90% of est. avg. sector tuition</i> | <i>90% of est. avg. sector tuition</i> | <i>88.2% est. avg. sector tuition</i> | <i>100% of est. avg. sector tuition</i> |
| Research Awards   | \$58,445.4                             | \$54,189.0                             | \$52,213.5                            | \$52,704.3                              |
| Comprehensive Awards  | \$4,530.5                              | \$4,221.0                              | \$4,620.7                             | \$4,664.1                               |
| Two-year Awards   | \$3,843.2                              | \$3,393.8                              | \$3,038.9                             | \$3,080.9                               |
| <b>Total Expenditures</b>   | <b>\$66,819.2</b>                      | <b>\$61,803.9</b>                      | <b>\$59,873.1</b>                     | <b>\$60,449.4</b>                       |
| Est. Year-End Lottery Tuition Fund Balance<br>(Available Revenues - Expenditures)     | \$12,526.1                             | \$3,343.5                              | \$2,105.9                             | \$2,449.4                               |
| <b>Less Statutory Minimum</b>   |  |  |                                       |   |
| <b>Est. Over/Under</b>  |  |  | <b>\$2,105.9</b>                      | <b>\$2,449.4</b>                        |

Source: Higher Education Department and LFC Files

Notes:

- (1) FY17 estimates assume 3 percent tuition increase and flat enrollment with FY16.
- (2) Enrollment estimates for FY16 and FY17 are based on fall 2015 actual and spring 2016 institutional estimates.

### Tuition Credit History - Resident Undergraduate Tuition Percent Increases

|                                      | FY07<br>Resident<br>Undergrad. | FY08<br>Resident<br>Undergrad. | FY09<br>Resident<br>Undergrad. | FY10<br>Resident<br>Undergrad. | FY11<br>Resident<br>Undergrad. | FY12<br>Resident<br>Undergrad. | FY13<br>Resident<br>Undergrad. | FY14<br>Resident<br>Undergrad. | FY15<br>Resident<br>Undergrad. | FY16<br>Resident<br>Undergrad. |
|--------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>4-Year Institutions</b>           |                                |                                |                                |                                |                                |                                |                                |                                |                                |                                |
| NMIMT                                | 9.0%                           | 2.6%                           | 6.4%                           | 5.9%                           | 7.2%                           | 8.0%                           | 4.0%                           | 4.5%                           | 5.0%                           | 5.0%                           |
| NMSU                                 | 8.0%                           | 5.2%                           | 6.4%                           | 5.0%                           | 8.0%                           | 10.3%                          | 4.7%                           | 3.0%                           | 4.9%                           | 3.1%                           |
| UNM                                  | 5.5%                           | 5.4%                           | 5.4%                           | 5.5%                           | 7.9%                           | 7.0%                           | 3.8%                           | 3.8%                           | 0.0%                           | 3.0%                           |
| ENMU                                 | 6.5%                           | 6.5%                           | 5.6%                           | 6.3%                           | 9.8%                           | 5.6%                           | 3.0%                           | 0.0%                           | 4.8%                           | 6.5%                           |
| NMHU                                 | 6.3%                           | 3.8%                           | 6.4%                           | 2.0%                           | 7.7%                           | 8.6%                           | 5.0%                           | 9.9%                           | 9.4%                           | 5.0%                           |
| NMCC                                 | 4.7%                           | 0.0%                           | (2.2%)                         | 29.2%                          | (3.5%)                         | 128.2%                         | 0.0%                           | 14.0%                          | 0.0%                           | 8.9%                           |
| WNMU                                 | 7.1%                           | 5.2%                           | 6.1%                           | 4.6%                           | 6.2%                           | 7.6%                           | 5.0%                           | 5.0%                           | 6.0%                           | 18.1%                          |
| <b>4-Year Average Tuition</b>        | <b>6.7%</b>                    | <b>4.1%</b>                    | <b>4.9%</b>                    | <b>8.4%</b>                    | <b>6.2%</b>                    | <b>25.0%</b>                   | <b>3.6%</b>                    | <b>5.7%</b>                    | <b>4.3%</b>                    | <b>7.1%</b>                    |
| <b>4-Year Tuition Credit</b>         | <b>3.0%</b>                    | <b>0.0%</b>                    | <b>2.0%</b>                    | <b>2.5%</b>                    | <b>5.0%</b>                    | <b>3.1%</b>                    | <b>0.0%</b>                    | <b>0.0%</b>                    | <b>0.0%</b>                    | <b>0.0%</b>                    |
| <b>2-Year Institutions</b>           |                                |                                |                                |                                |                                |                                |                                |                                |                                |                                |
| ENMU - Roswell                       | 6.3%                           | 4.1%                           | 5.7%                           | 6.8%                           | 8.1%                           | 24.1%                          | (7.6%)                         | 0.0%                           | 0.0%                           | 10.3%                          |
| ENMU - Ruidoso                       | 3.1%                           | 0.0%                           | 5.1%                           | 0.0%                           | 8.5%                           | 6.5%                           | 5.0%                           | 9.7%                           | 2.6%                           | 5.1%                           |
| NMSU - Alamogordo                    | 10.2%                          | 3.7%                           | 6.7%                           | 5.0%                           | 9.5%                           | 10.8%                          | 4.2%                           | 1.3%                           | 2.6%                           | 0.0%                           |
| NMSU - Carlsbad                      | 13.7%                          | 5.9%                           | (34.9%)                        | 0.0%                           | 0.0%                           | 9.1%                           | 0.0%                           | 2.8%                           | 0.0%                           | 16.7%                          |
| NMSU - Dona Ana                      | 4.4%                           | 2.1%                           | 4.0%                           | 6.0%                           | 7.5%                           | 10.0%                          | 3.6%                           | 1.8%                           | 3.4%                           | 0.0%                           |
| NMSU - Grants                        | 6.4%                           | 0.0%                           | 9.1%                           | 5.5%                           | 6.9%                           | 11.7%                          | 4.9%                           | 0.0%                           | 6.8%                           | 0.0%                           |
| UNM - Gallup                         | 10.2%                          | 7.0%                           | 1.6%                           | 0.0%                           | 3.9%                           | 0.0%                           | 0.0%                           | 0.0%                           | 0.0%                           | 7.1%                           |
| UNM - Los Alamos                     | 9.8%                           | 2.0%                           | 3.8%                           | 2.9%                           | 8.4%                           | 12.2%                          | 4.2%                           | 2.0%                           | 8.6%                           | 6.9%                           |
| UNM - Taos                           | 3.8%                           | 1.8%                           | 1.8%                           | 2.2%                           | 8.6%                           | 12.0%                          | 2.9%                           | 5.9%                           | 0.0%                           | 4.2%                           |
| UNM - Valencia                       | 8.3%                           | 0.0%                           | 5.5%                           | 0.0%                           | 8.6%                           | 9.5%                           | 0.0%                           | 0.0%                           | 0.0%                           | 7.3%                           |
| Central New Mexico CC                | 2.7%                           | 0.0%                           | (0.9%)                         | 6.8%                           | 6.3%                           | 9.7%                           | 0.0%                           | 2.6%                           | 1.0%                           | 2.0%                           |
| Clovis CC                            | 3.4%                           | 0.0%                           | 0.0%                           | 3.3%                           | 9.5%                           | 18.2%                          | 0.0%                           | 0.0%                           | 0.0%                           | 0.0%                           |
| Luna CC                              | 11.5%                          | 0.0%                           | 0.0%                           | 3.3%                           | 9.7%                           | 9.4%                           | 0.0%                           | 0.0%                           | 0.0%                           | 0.0%                           |
| Mesalands CC                         | 4.3%                           | 6.2%                           | 1.4%                           | 1.9%                           | 10.8%                          | 9.1%                           | 0.0%                           | 0.0%                           | 0.0%                           | 4.2%                           |
| New Mexico JC                        | 6.1%                           | 23.4%                          | 2.3%                           | 0.0%                           | 6.8%                           | 3.1%                           | 0.0%                           | 6.1%                           | 0.0%                           | 0.0%                           |
| San Juan C                           | 20.0%                          | 0.0%                           | 0.0%                           | 6.7%                           | 18.8%                          | 28.1%                          | 0.0%                           | 0.0%                           | 0.0%                           | 12.2%                          |
| Santa Fe CC                          | 3.1%                           | 2.8%                           | 0.0%                           | 0.0%                           | 10.0%                          | 9.7%                           | 0.0%                           | 0.0%                           | 0.0%                           | 12.7%                          |
| <b>2-Year Average Tuition</b>        | <b>7.5%</b>                    | <b>3.5%</b>                    | <b>0.7%</b>                    | <b>3.0%</b>                    | <b>8.3%</b>                    | <b>11.4%</b>                   | <b>1.0%</b>                    | <b>1.9%</b>                    | <b>1.5%</b>                    | <b>5.2%</b>                    |
| <b>2-Year Tuition Credit</b>         | <b>3.0%</b>                    | <b>0.0%</b>                    | <b>2.0%</b>                    | <b>2.0%</b>                    | <b>9.0%</b>                    | <b>9.5%</b>                    | <b>0.0%</b>                    | <b>0.0%</b>                    | <b>0.0%</b>                    | <b>0.0%</b>                    |
| <b>New Mexico Military Institute</b> | <b>2.5%</b>                    | <b>2.5%</b>                    | <b>0.0%</b>                    | <b>0.0%</b>                    | <b>15.3%</b>                   | <b>5.0%</b>                    | <b>3.6%</b>                    | <b>0.0%</b>                    | <b>0.0%</b>                    | <b>0.0%</b>                    |

Source: LEC Files

Notes:

Credit for tuition has not been taking since performance funding was introduced to the higher education funding formula in FY12.

Calculated averages may differ from some published averages in CHE/HED annual report.

FY08 data based on HED files, revised by LFC.

FY12 Four-year tuition average excludes NMCC (tuition grew because the institution transitioned from two-year rates to four-year rates).

As of FY14, several institutions charge lower tuition rates for students taking 15 credit hours or more. Wherever applicable, the lower tuition rate is applied in this table.

**New Mexico Public, Post-Secondary Institutions, Tuition and Fees, Per Semester, Academic Year 2015-2016**

| Per Semester                         | Undergraduate Tuition |              |                        |              |                           |                               | Full Time Fees       |              | Total Tuition & Fees |              |
|--------------------------------------|-----------------------|--------------|------------------------|--------------|---------------------------|-------------------------------|----------------------|--------------|----------------------|--------------|
|                                      | Part-time/Hourly rate |              | Full Time/Per Semester |              | Summer Session            |                               | Undergraduate Fees   |              | Undergraduate        |              |
| Four Year Institutions Research      | Resident In District  | Non Resident | Resident In District   | Non Resident | Resident - Per Credit Hr. | Non Resident - Per Credit Hr. | Resident In District | Non Resident | Resident In District | Non Resident |
| NMIMT                                | \$231.78              | \$753.63     | \$2,781.36             | \$9,043.56   | \$231.78                  | \$231.78                      | \$525.00             | \$525.00     | \$3,306.36           | \$9,568.56   |
| NMSU                                 | \$206.50              | \$771.40     | \$2,653.50             | \$9,906.00   | \$206.50                  | \$206.50                      | \$711.00             | \$711.00     | \$3,364.50           | \$10,617.00  |
| UNM                                  | \$242.31              | \$835.33     | \$2,578.50             | \$10,023.96  | \$242.31                  | \$242.31                      | \$753.60             | \$627.96     | \$3,332.10           | \$10,651.92  |
| Four Year Institutions Comprehensive |                       |              |                        |              |                           |                               |                      |              |                      |              |
| ENMU                                 | \$136.00              | \$376.62     | \$1,632.00             | \$4,519.44   | \$136.00                  | \$136.00                      | \$952.08             | \$952.08     | \$2,584.08           | \$5,471.52   |
| NMHU                                 | \$139.65              | \$253.57     | \$1,675.80             | \$3,042.84   | \$139.65                  | \$139.65                      | \$724.20             | \$724.20     | \$2,400.00           | \$3,767.04   |
| NNMC                                 | \$124.69              | \$463.32     | \$1,496.28             | \$5,589.84   | \$124.69                  | \$463.32                      | \$687.12             | \$687.12     | \$2,183.40           | \$6,276.96   |
| WNMU                                 | \$155.84              | \$475.00     | \$2,103.84             | \$6,412.50   | \$155.84                  | \$155.84                      | \$1,104.84           | \$1,104.84   | \$3,208.68           | \$7,517.34   |
| Two Year Institutions Branches       |                       |              |                        |              |                           |                               |                      |              |                      |              |
| ENMU-Roswell                         | \$64.00               | \$177.00     | \$768.00               | \$2,124.00   | \$64.00                   | \$64.00                       | \$144.00             | \$144.00     | \$912.00             | \$2,268.00   |
| ENMU-Ruidoso                         | \$41.00               | \$153.00     | \$492.00               | \$1,836.00   | \$41.00                   | \$41.00                       | \$50.00              | \$50.00      | \$542.00             | \$1,886.00   |
| NMSU-Alamogordo                      | \$78.00               | \$216.00     | \$936.00               | \$2,592.00   | \$78.00                   | \$78.00                       | \$48.00              | \$48.00      | \$984.00             | \$2,640.00   |
| NMSU-Carlsbad                        | \$39.00               | \$154.00     | \$518.00               | \$1,898.00   | \$39.00                   | \$39.00                       | \$36.00              | \$36.00      | \$554.00             | \$1,934.00   |
| NMSU-Dona Ana                        | \$60.00               | \$208.00     | \$720.00               | \$2,496.00   | \$60.00                   | \$60.00                       | \$96.00              | \$96.00      | \$816.00             | \$2,592.00   |
| NMSU-Grants                          | \$75.00               | \$160.00     | \$900.00               | \$1,920.00   | \$75.00                   | \$75.00                       | \$48.00              | \$48.00      | \$948.00             | \$1,968.00   |
| UNM-Gallup                           | \$64.90               | \$172.00     | \$778.80               | \$2,064.00   | \$64.90                   | \$64.90                       | \$124.80             | \$124.80     | \$903.60             | \$2,188.80   |
| UNM-Los Alamos                       | \$74.00               | \$205.00     | \$888.00               | \$2,460.00   | \$74.00                   | \$74.00                       | \$64.00              | \$64.00      | \$952.00             | \$2,524.00   |
| UNM-Taos                             | \$75.00               | \$195.00     | \$900.00               | \$2,340.00   | \$75.00                   | \$75.00                       | \$51.00              | \$51.00      | \$951.00             | \$2,391.00   |
| UNM-Valencia                         | \$65.75               | \$184.25     | \$789.00               | \$2,211.00   | \$65.75                   | \$65.75                       | \$45.00              | \$45.00      | \$834.00             | \$2,256.00   |
| Two Year Institutions Independent    |                       |              |                        |              |                           |                               |                      |              |                      |              |
| CNM                                  | \$51.00               | \$270.00     | \$612.00               | \$3,240.00   | \$51.00                   | \$51.00                       | \$88.00              | \$88.00      | \$700.00             | \$3,328.00   |
| CCC                                  | \$39.00               | \$89.00      | \$468.00               | \$1,068.00   | \$39.00                   | \$39.00                       | \$140.00             | \$140.00     | \$608.00             | \$1,208.00   |
| LCC                                  | \$35.00               | \$91.00      | \$420.00               | \$1,092.00   | \$35.00                   | \$35.00                       | \$23.00              | \$23.00      | \$443.00             | \$1,115.00   |
| MCC                                  | \$50.00               | \$91.00      | \$600.00               | \$1,092.00   | \$50.00                   | \$50.00                       | \$154.00             | \$154.00     | \$754.00             | \$1,246.00   |
| NMJC                                 | \$35.00               | \$62.00      | \$420.00               | \$744.00     | \$35.00                   | \$35.00                       | \$204.00             | \$204.00     | \$624.00             | \$948.00     |
| SJC                                  | \$46.00               | \$146.00     | \$552.00               | \$2,190.00   | \$46.00                   | \$46.00                       | \$185.00             | \$185.00     | \$305.00             | \$2,495.00   |
| SFCC                                 | \$44.50               | \$103.00     | \$534.00               | \$1,545.00   | \$44.50                   | \$44.50                       | \$79.50              | \$79.50      | \$613.50             | \$1,624.50   |
| Special Schools                      |                       |              |                        |              |                           |                               |                      |              |                      |              |
| NMMI                                 | n/a                   | n/a          | \$785.50               | \$3,421.00   | n/a                       | n/a                           | \$1,545.00           | \$1,545.00   | \$2,330.50           | \$4,966.00   |

| Per Semester                         | Graduate Tuition      |              |                        |              |                           |                               | Full Time Fees       |              | Total Tuition & Fees |              |
|--------------------------------------|-----------------------|--------------|------------------------|--------------|---------------------------|-------------------------------|----------------------|--------------|----------------------|--------------|
|                                      | Part-time/Hourly rate |              | Full Time/Per semester |              | Summer Session            |                               | Graduate Fees        |              | Graduate             |              |
| Four Year Institutions Research      | Resident In District  | Non Resident | Resident In District   | Non Resident | Resident - Per Credit Hr. | Non Resident - Per Credit Hr. | Resident In District | Non Resident | Resident In District | Non Resident |
| NMIMT                                | \$322.81              | \$1,067.79   | \$2,905.29             | \$9,610.11   | \$322.81                  | \$322.81                      | \$525.00             | \$525.00     | \$3,430.29           | \$10,135.11  |
| NMSU                                 | \$227.10              | \$791.90     | \$2,917.50             | \$10,168.50  | \$227.10                  | \$227.10                      | \$426.60             | \$426.60     | \$3,344.10           | \$10,595.10  |
| UNM                                  | \$254.26              | \$858.42     | \$3,051.12             | \$10,301.04  | \$254.26                  | \$254.26                      | \$690.72             | \$690.72     | \$3,741.84           | \$10,991.76  |
| Four Year Institutions Comprehensive |                       |              |                        |              |                           |                               |                      |              |                      |              |
| ENMU                                 | \$156.09              | \$403.84     | \$1,873.08             | \$4,846.08   | n/a                       | n/a                           | \$952.08             | \$952.08     | \$2,825.16           | \$5,798.16   |
| NMHU                                 | \$151.72              | \$260.40     | \$1,820.64             | \$3,124.80   | n/a                       | n/a                           | \$724.20             | \$724.20     | \$2,544.84           | \$3,849.00   |
| NNMC                                 | \$135.04              | \$202.55     | \$810.24               | \$1,215.30   | n/a                       | n/a                           | \$326.70             | \$326.70     | \$1,136.94           | \$1,542.00   |
| WNMU                                 | \$168.10              | \$485.00     | \$2,521.50             | \$7,275.00   | \$168.10                  | \$168.10                      | \$1,227.60           | \$1,227.60   | \$3,749.10           | \$8,502.60   |

Source: Institutions and HED, Institutional FY16 Operating Budgets, Exhibit D

Note: Some programs charge higher differential tuition rates in undergraduate and graduate programs such as nursing and engineering, which are not reflected in this table. Some undergraduate, full-time programs charge lower tuition rates for students taking 15 credit hours. Graduate full-time definition differs based on published rate.

### Institutional Balances, FY15 (Academic Year 2014-2015)

| Institution                   | Unrestricted Subtotal Current Funds | Capital Outlay     | Renewals & Replacements | Retirement of Indebtedness | Total Balances      | Unrestricted Total Expenditures | FY15 Percent of Subtotal Current Funds to Expenditures | FY14 Percent of Subtotal Current Funds to Expenditures | FY13 Percent of Subtotal Current Funds to Expenditures |
|-------------------------------|-------------------------------------|--------------------|-------------------------|----------------------------|---------------------|---------------------------------|--|--|--|
| <b>Four-Year Institutions</b> |                                     |                    |                         |                            |                     |                                 |  |  |  |
| NMIMT                         | \$15,055,977                        | \$1,339,885        | \$38,094,786            | <b>(\$10,413,671)</b>      | \$44,076,977        | \$84,951,359                    | 17.7%  | 17.4%  | 16.0%  |
| UNM                           | \$93,252,586                        | \$263,972,857      | \$16,734,794            | \$25,525,566               | \$399,485,803       | \$750,573,378                   | 12.4%  | 15.9%  | 17.6%  |
| UNM Health Sciences           | \$50,046,301                        | \$0                | \$0                     | \$0                        | \$50,046,301        | \$422,913,790                   | 11.8%  | 9.2%   | 10.9%  |
| NMSU                          | \$51,000,839                        | \$7,125,337        | \$20,160,958            | \$0                        | \$78,287,134        | \$375,465,929                   | 13.6%  | 23.7%  | 12.2%  |
| ENMU                          | \$6,475,426                         | \$18,556,146       | \$1,407,298             | \$3,403,919                | \$29,842,789        | \$72,074,449                    | 9.0%   | 10.6%  | 10.5%  |
| NMHU                          | \$2,758,424                         | \$366,520          | \$168,943               | \$3,450,244                | \$6,744,131         | \$50,904,943                    | 5.4%   | 1.9%   | 1.4%   |
| NNMC                          | <b>(\$641,338)</b>                  | \$0                | \$0                     | <b>(\$641,338)</b>         | <b>\$16,054,637</b> | <b>\$42,289,416</b>             | -4.0%  | 18.4%  | 36.2%  |
| WNMU                          | \$7,406,409                         | \$4,893,499        | \$481,419               | \$2,354,850                | \$15,136,177        |                                 | 17.5%  | 8.7%   | 11.7%  |
| <b>Two-Year Institutions</b>  |                                     |                    |                         |                            |                     |                                 |  |  |  |
| ENMU - Roswell                | \$3,362,830                         | \$7,476,817        | \$2,838,710             | \$4,243,967                | \$17,922,324        | \$16,487,043                    | 20.4%  | 15.7%  | 13.6%  |
| ENMU-Ruidoso                  | \$1,348,099                         | \$2,151,458        | \$231,955               | \$0                        | \$3,731,512         | \$3,788,448                     | 35.6%  | 37.2%  | 32.4%  |
| NMSU-Alamogordo               | \$2,863,641                         | \$1,492,730        | \$484,353               | \$0                        | \$4,80,724          | \$12,351,273                    | 23.2%  | 20.4%  | 16.8%  |
| NMSU-Carlsbad                 | \$2,318,017                         | \$10,257,814       | \$5,497,261             | \$0                        | \$18,073,092        | \$12,400,235                    | 18.7%  | 30.6%  | 34.5%  |
| NMSU-Dona Ana                 | \$6,979,163                         | \$2,458,851        | \$772,211               | \$0                        | \$10,210,225        | \$39,168,177                    | 17.8%  | 13.1%  | 11.8%  |
| NMSU-Grants                   | \$1,354,666                         | \$2,737,876        | \$1,630,561             | \$0                        | \$5,723,103         | \$5,115,541                     | 26.5%  | 23.3%  | 32.7%  |
| UNM-Gallup*                   | \$7,473,103                         | Unreported         | Unreported              | Unreported                 | \$7,473,103         | \$17,001,192                    | N/A  | N/A  | N/A  |
| UNM-Los Alamos*               | \$618,908                           | Unreported         | Unreported              | Unreported                 | \$618,908           | \$3,640,269                     | N/A  | N/A  | N/A  |
| UNM-Taos*                     | \$4,507,764                         | Unreported         | Unreported              | Unreported                 | \$4,507,764         | \$7,267,524                     | N/A  | N/A  | N/A  |
| UNM-Valencia*                 | \$2,975,765                         | Unreported         | Unreported              | Unreported                 | \$2,975,765         | \$10,200,139                    | N/A  | N/A  | N/A  |
| CNM                           | \$18,362,509                        | \$9,321,574        | \$6,434,740             | \$5,730,031                | \$39,848,854        | \$169,823,866                   | 10.8%  | 12.3%  | 18.5%  |
| CCC                           | \$4,610,791                         | \$2,634,872        | \$1,759,859             | \$18,463                   | \$9,023,985         | \$15,164,734                    | 30.4%  | 36.1%  | 18.5%  |
| LCC                           | \$3,180,391                         | \$111,232          | \$199,699               | \$0                        | \$3,491,322         | \$12,716,068                    | 25.0%  | 23.7%  | 1.9%   |
| MCC                           | \$3,668,503                         | <b>(\$153,209)</b> | \$271,083               | \$0                        | \$3,786,377         | \$6,254,059                     | 58.7%  | 67.8%  | 61.7%  |
| NMJC                          | \$3,036,638                         | \$15,450,874       | \$638,308               | \$0                        | \$19,125,820        | \$34,474,456                    | 8.8%   | 5.8%   | 4.9%   |
| SJC                           | \$14,172,755                        | \$749,017          | \$1,601,238             | \$1,367,353                | \$17,890,363        | \$56,856,139                    | 24.9%  | 22.6%  | 25.4%  |
| SFCC                          | \$2,748,083                         | \$290,837          | \$521,026               | \$5,154,314                | \$8,714,260         | \$54,790,947                    | 5.0%   | 3.4%   | 48.3%  |
| <b>Special Schools</b>        |                                     |                    |                         |                            |                     |                                 |  |  |  |
| NMMI                          | \$11,245,922                        | \$9,144,252        | \$3,182,068             | \$1,217,421                | \$24,789,663        | \$48,160,820                    | 23.4%  | 32.5%  | 50.1%  |
| NMSV                          | \$1,253,982                         | \$0                | \$865,338               | \$0                        | \$2,119,320         | \$17,271,308                    | 7.3%   | 5.1%   | 11.2%  |
| NMSD                          | \$3,341,374                         | \$10,919,569       | \$3,130,754             | \$0                        | \$17,391,697        | \$17,105,326                    | 19.5%  | 16.3%  | 23.9%  |

Source: FY15 Institutional Report of Actuals. Unaudited

\* The UNM branch institutions do not maintain capital outlay, renewal and replacement, and debt balances, as these funds are controlled by UNM main campus. The UNM main campus totals for these components for branch campuses are reflected in UNM's entry.

### New Mexico Special Schools: Sources and Uses FY14-FY17

(in thousands of dollars)

|  | FY14 Actuals      | FY15 Actuals      | FY16 OpBud        | FY17 HED Request  | FY17 LFC Recommendation |
|--|-------------------|-------------------|-------------------|-------------------|-------------------------|
| <b>NEW MEXICO MILITARY INSTITUTE</b>                         |                   |                   |                   |                   |                         |
| Sources:   |                   |                   |                   |                   |                         |
| General Fund Appropriation / Request                         | \$2,295.9         | \$2,894.7         | \$3,028.8         | \$3,014.7         | \$3,028.8               |
| Permanent Fund Income  | \$18,261.9        | \$19,438.3        | \$21,264.3        | \$21,264.3        | \$20,765.3              |
| Tuition & Fees   | \$3,054.1         | \$2,938.6         | \$2,872.4         | \$2,872.4         | \$2,872.4               |
| Other State Funds  | \$1.2             | \$3.2             | \$2.8             | \$2.8             | \$2.8                   |
| Federal Grants / Contracts                                   | \$148.5           | \$147.2           | \$204.5           | \$204.5           | \$204.5                 |
| Fund Balance   | \$1,819.0         | \$799.0           | \$46.1            | \$0.0             | \$200.0                 |
| Other/ Transfers   | (\$4,481.6)       | (\$3,519.2)       | (\$3,136.6)       | (\$3,136.6)       | (\$3,136.6)             |
| <b>Total Sources</b>   | <b>\$21,098.9</b> | <b>\$22,701.7</b> | <b>\$24,282.3</b> | <b>\$24,222.1</b> | <b>\$23,937.2</b>       |
| Uses:  |                   |                   |                   |                   |                         |
| Faculty Salaries   | \$4,195.4         | \$4,404.9         | \$4,575.6         | n/a               | \$4,575.6               |
| Professional Salaries  | \$5,354.8         | \$5,601.2         | \$6,000.3         | n/a               | \$6,000.3               |
| Other Staff Salaries   | \$3,464.0         | \$3,570.9         | \$3,588.0         | n/a               | \$3,588.0               |
| Other  | \$8,084.7         | \$9,124.7         | \$10,118.4        | n/a               | \$9,773.3               |
| <b>Total Expenditures</b>                                    | <b>\$21,098.9</b> | <b>\$22,701.7</b> | <b>\$24,282.3</b> |                   | <b>\$23,937.2</b>       |
| <b>NEW MEXICO SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED</b> |                   |                   |                   |                   |                         |
| Sources:   |                   |                   |                   |                   |                         |
| General Fund Appropriation / Request                         | \$1,206.6         | \$1,391.5         | \$1,391.5         | \$1,541.5         | \$1,541.5               |
| Permanent Fund Income  | \$11,038.3        | \$12,192.9        | \$13,072.4        | \$13,072.4        | \$12,432.7              |
| Tuition & Fees   | \$0.0             | \$0.0             | \$0.0             | \$0.0             | \$0.0                   |
| Other State Funds  | \$603.1           | \$642.4           | \$651.1           | \$651.1           | \$651.1                 |
| Federal Grants / Contracts                                   | \$143.7           | \$144.2           | \$134.5           | \$141.9           | \$141.9                 |
| Fund Balance   | \$793.2           | \$0.0             | \$0.0             | \$0.0             | \$0.0                   |
| Other/ Transfers   | (\$491.7)         | \$43.6            | \$1,106.4         | \$1,106.4         | \$1,106.4               |
| <b>Total Sources</b>   | <b>\$13,293.2</b> | <b>\$14,414.5</b> | <b>\$16,355.8</b> | <b>\$16,513.3</b> | <b>\$15,873.6</b>       |
| Uses:  |                   |                   |                   |                   |                         |
| Faculty Salaries   | \$2,355.1         | \$2,270.3         | \$2,529.4         | n/a               | \$2,529.4               |
| Professional Salaries  | \$2,731.0         | \$3,127.2         | \$3,416.3         | n/a               | \$3,416.3               |
| Other Staff Salaries   | \$2,982.2         | \$3,213.0         | \$3,609.7         | n/a               | \$3,609.7               |
| Other  | \$5,224.8         | \$5,631.6         | \$6,800.4         | n/a               | \$6,318.2               |
| <b>Total Expenditures</b>                                    | <b>\$13,293.2</b> | <b>\$14,242.2</b> | <b>\$16,355.8</b> |                   | <b>\$15,873.6</b>       |
| <b>NEW MEXICO SCHOOL FOR THE DEAF</b>                        |                   |                   |                   |                   |                         |
| Sources:   |                   |                   |                   |                   |                         |
| General Fund Appropriation / Request                         | \$4,112.0         | \$4,290.9         | \$4,290.9         | \$4,290.9         | \$4,290.9               |
| Permanent Fund Income  | \$11,041.3        | \$12,207.8        | \$12,575.0        | \$12,575.0        | \$12,451.8              |
| Tuition & Fees   | \$0.0             | \$0.0             | \$0.0             | \$0.0             | \$0.0                   |
| Other State Funds  | \$222.6           | \$236.5           | \$204.1           | \$204.1           | \$210.0                 |
| Federal Grants / Contracts                                   | \$312.9           | \$486.8           | \$260.0           | \$260.0           | \$400.0                 |
| Fund Balance   | \$190.2           | \$0.0             | \$0.0             | \$0.0             | \$0.0                   |
| Other/ Transfers   | (\$552.6)         | (\$943.6)         | (\$1,005.4)       | (\$1,005.4)       | (\$1,005.4)             |
| <b>Total Sources</b>   | <b>\$15,326.4</b> | <b>\$16,278.4</b> | <b>\$16,324.6</b> | <b>\$16,324.6</b> | <b>\$16,347.3</b>       |
| Uses:  |                   |                   |                   |                   |                         |
| Faculty Salaries   | \$2,305.9         | \$1,979.8         | \$2,158.8         | n/a               | \$2,158.8               |
| Professional Salaries  | \$4,239.4         | \$4,408.0         | \$4,328.8         | n/a               | \$4,328.8               |
| Other Staff Salaries   | \$3,194.8         | \$3,511.8         | \$3,467.0         | n/a               | \$3,467.0               |
| Other  | \$5,586.3         | \$5,426.9         | \$6,370.1         | n/a               | \$6,392.7               |
| <b>Total Expenditures</b>                                    | <b>\$15,326.4</b> | <b>\$15,326.5</b> | <b>\$16,324.6</b> |                   | <b>\$16,347.3</b>       |

Source: Higher Education Department FY17 Budget Request and LFC Files

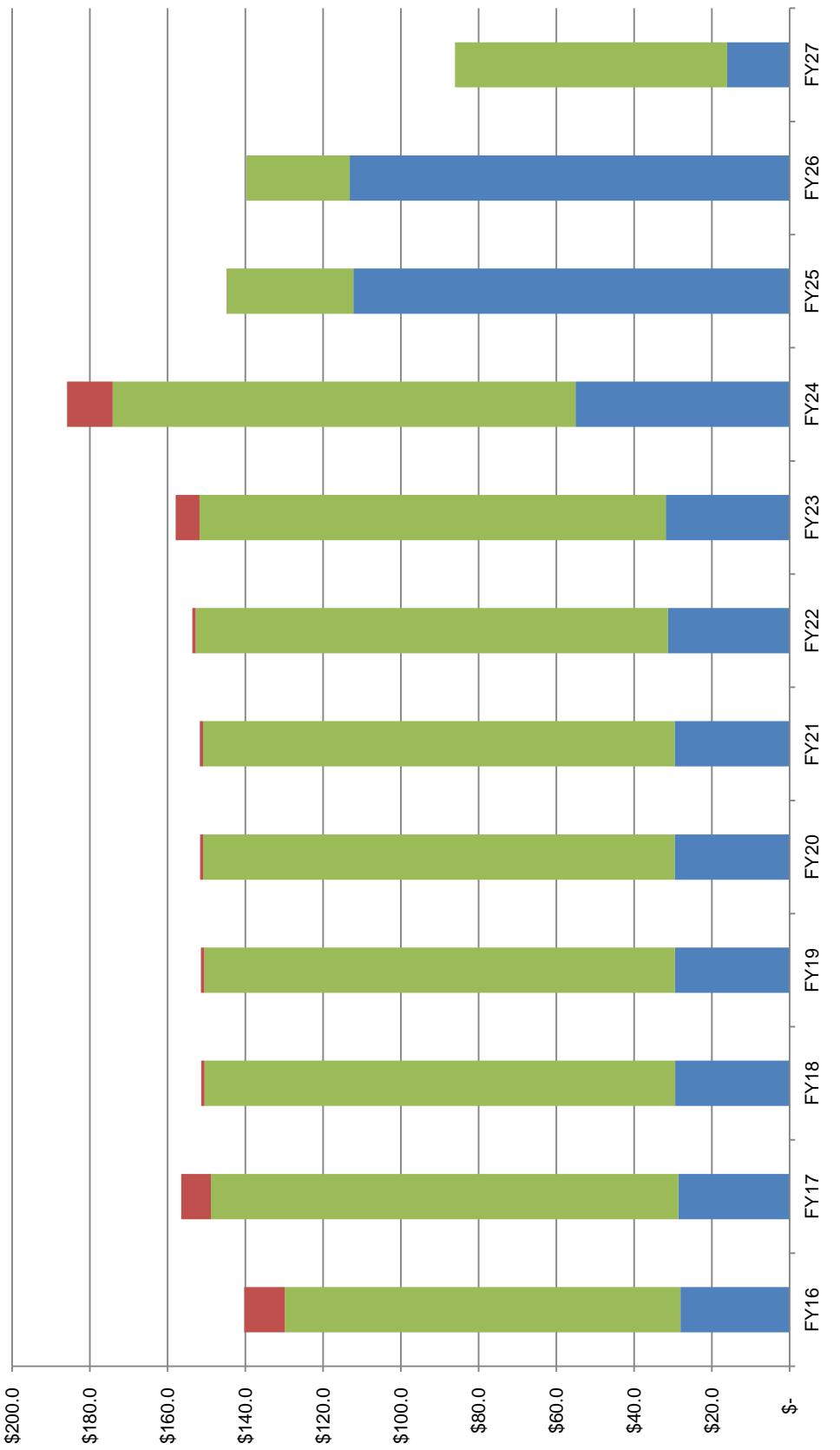
**New Mexico Department of Transportation**  
**Top Unfunded Major Investment Projects**

| Priority          | Description/Termini   | Cost                              |
|-------------------|---|-----------------------------------|
| <b>District 1</b> |   |                                   |
|                   | NM 136, Roadway Reconstruction, Port of Entry north to McNutt in the Border Region, (MP 0.0 to MP 9.1, Length 9.1 miles)  | \$40,692,000                      |
|                   | NM 1, Roadway Reconstruction, I-25/Nogal Canyon Oversize/Overweight By-Pass (MP 8.9 to MP 20.8, Length 11.9 miles)  | \$35,000,000                      |
|                   | I-25, Roadway Reconstruction & Widen to 6 lanes (Widen Existing Bridges), I-10/I-25 interchange to US 70 interchange (include University interchange), (MP 0 to MP 6, Length 6.0 miles)                   | \$40,000,000                      |
|                   | US 70, New 6 Lane Construction from Solano Ave to I-25/US 70 interchange, (MP 148.8 to MP 150.1, length 1.3 miles)  | \$30,000,000                      |
| *                 | US 180, Bayard to Pine Street, Deming to Bayard (MP 122-160)  | \$60,000,000                      |
|                   |   | <b>\$205,692,000</b>              |
| <b>District 2</b> |   |                                   |
|                   | NM 529, Shoulder Widening and Passing Lanes, (MP 0.0 to MP 22.0, length 22.0 miles)   | \$41,500,000                      |
|                   | US 285, Shoulder Widening & Recon, Stateline to Loving, (MP 0.0 to MP 20.0, length 20.0 miles)  | \$22,000,000                      |
| *                 | US 54, Roadway Reconstruction, (MP 119 to 130 and MP 146 to 163)  | \$51,000,000                      |
| *                 | NM 8, Eunice North to US 62 West of Hobbs   | \$13,390,000                      |
| *                 | US 380 Capitan to Hondo (MP 85 to 92)   | \$8,500,000                       |
|                   |   | <b>\$136,390,000</b>              |
| <b>District 3</b> |   |                                   |
| *                 | NM 45, I-25 to Central Avenue (MP 3 to 13) I-25, roadway reconstruction and widen to 6 lanes (widen existing bridges) from NM 314 to Isleta Pueblo (Broadway Interchange), (MP 213.7 to 215.3, 1.6 Miles) | \$43,260,000                      |
|                   |   | <u>\$26,000,000</u>               |
|                   |   | <b>\$59,260,000</b>               |
| <b>District 4</b> |   |                                   |
|                   | US 54, Bridge Replacement & Roadway Reconstruction, Canadian River Bridge, (MP 323.0 to MP 326.5, 3.5 miles)  | \$20,000,000                      |
| *                 | US 56, Springer east to Abbott (MP 0 to 8)  | \$8,300,000                       |
|                   | I-25, roadway reconstruction, north Raton interchange to stateline (MP 455.0 to MP 460.0, length 5 miles)   | \$19,000,000                      |
|                   | US 64/87, pavement rehabilitation with spot reconstruction, (MP 364.8 to MP 381.7, length 26.9 miles)   | \$25,000,000                      |
|                   |   | <b>\$72,300,000</b>               |
| <b>District 5</b> |   |                                   |
|                   | US 64, Truss Bridge Replacement @ MP 22.1, Near Shiprock  | \$25,000,000                      |
| *                 | US 64, Rio Arriba county line east to US 84 (MP 87 to 107 and MP 114.7 to 135.5)  | \$45,400,000                      |
| *                 | US 491, Shiprock to Colorado state line (MP 94.2 to 107)  | \$19,300,000                      |
|                   | NM 68, roadway reconstruction (subgrade stabilization, access management, multi-modal enhancement), Espanola to Velarde, (MP 3.8 to MP 13.8, 10 miles).   | \$27,000,000                      |
|                   |   | <b>\$116,700,000</b>              |
| <b>District 6</b> |   |                                   |
|                   | NM 118, Roadway Reconstruction, East of Gallup (MP 28 to 37, length 9.0 miles)  | \$15,000,000                      |
|                   | I-40, Roadway Reconstruction (MP 38 to 47, length 9.0 miles)  | \$20,000,000                      |
|                   |   | <b>\$35,000,000</b>               |
|                   |   | <b>Total</b> <b>\$635,342,000</b> |

Source: NM Department of Transportation

\* Unfunded GRIP projects

**New Mexico Department of Transportation  
Current Debt Service Schedule**  
(in millions of dollars)



Source: NM Department of Transportation

■ Highway Infrastructure Fund

■ Federal Highway Administration

■ Road Fund

**NMDOOT Sources and Uses, All Funds**  
 (in thousands of dollars)

| SOURCE                      | FY14               |                    |                    | FY15               |                    |                    | FY16               |                    |                    | FY17 Appropriation Request |                    |                    |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|--------------------|--------------------|
|                             | State              | Federal            | Total              | State              | Federal            | Total              | State              | Federal            | Total              | State                      | Federal            | Total              |
| <b>Federal</b>              | \$0.0              | \$407,425.6        | \$407,425.6        | \$0.0              | \$408,612.5        | \$408,612.5        | \$0.0              | \$408,591.7        | \$408,591.7        | \$0.0                      | \$408,919.5        | \$408,919.5        |
| State Road Fund             | \$384,692.0        | \$0.0              | \$384,692.0        | \$380,202.0        | \$0.0              | \$380,202.0        | \$391,485.1        | \$0.0              | \$391,485.1        | \$398,554.3                | \$0.0              | \$398,554.3        |
| Restricted Funds            | \$15,729.2         | \$0.0              | \$15,729.2         | \$16,555.5         | \$0.0              | \$16,555.5         | \$15,891.0         | \$0.0              | \$15,891.0         | \$16,361.0                 | \$0.0              | \$16,361.0         |
| Local Gov't Road Fund       | \$22,313.0         | \$0.0              | \$22,313.0         | \$21,821.0         | \$0.0              | \$21,821.0         | \$22,467.0         | \$0.0              | \$22,467.0         | \$23,160.0                 | \$0.0              | \$23,160.0         |
| Fund Balance                | \$34,400.0         | \$0.0              | \$34,400.0         | \$34,883.4         | \$0.0              | \$34,883.4         | \$26,229.5         | \$0.0              | \$26,229.5         | \$28,800.2                 | \$0.0              | \$28,800.2         |
| <b>TOTAL</b>                | <b>\$457,134.2</b> | <b>\$407,425.6</b> | <b>\$864,559.8</b> | <b>\$453,461.9</b> | <b>\$408,612.5</b> | <b>\$862,074.4</b> | <b>\$456,072.6</b> | <b>\$408,591.7</b> | <b>\$864,664.3</b> | <b>\$440,875.5</b>         | <b>\$408,919.5</b> | <b>\$849,795.0</b> |
| <b>USES</b>                 |                    |                    |                    |                    |                    |                    |                    |                    |                    |                            |                    |                    |
| Personnel                   | \$137,468.0        | \$7,461.3          | \$144,929.3        | \$142,269.7        | \$6,715.6          | \$148,985.3        | \$149,639.3        | \$7,432.1          | \$157,071.4        | \$150,905.7                | \$7,748.8          | \$158,654.5        |
| <b>Contractual Category</b> |                    |                    |                    |                    |                    |                    |                    |                    |                    |                            |                    |                    |
| Road Construction           | \$64,158.0         | \$247,960.9        | \$312,118.9        | \$62,818.1         | \$247,423.0        | \$310,241.1        | \$65,403.9         | \$266,146.0        | \$331,549.9        | \$55,758.8                 | \$245,298.5        | \$301,057.3        |
| Road Maintenance            | \$44,559.9         | \$0.0              | \$44,559.9         | \$50,963.3         | \$0.0              | \$50,963.3         | \$48,890.1         | \$0.0              | \$48,890.1         | \$43,905.1                 | \$0.0              | \$43,905.1         |
| <b>Other Category</b>       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                            |                    |                    |
| Road Construction           | \$2,688.2          | \$0.0              | \$2,688.2          | \$0.0              | \$2,688.2          | \$2,688.2          | \$0.0              | \$0.0              | \$0.0              | \$0.0                      | \$2,688.2          | \$2,688.2          |
| Road Maintenance            | \$41,054.9         | \$0.0              | \$41,054.9         | \$36,693.2         | \$0.0              | \$36,693.2         | \$39,183.2         | \$0.0              | \$39,183.2         | \$37,838.5                 | \$0.0              | \$37,838.5         |
| LGRF                        | \$22,313.0         | \$0.0              | \$22,313.0         | \$26,921.0         | \$0.0              | \$26,921.0         | \$23,967.0         | \$0.0              | \$23,967.0         | \$23,160.0                 | \$0.0              | \$23,160.0         |
| <b>Debt Service</b>         | <b>\$48,664.0</b>  | <b>\$118,725.0</b> | <b>\$167,389.0</b> | <b>\$38,511.8</b>  | <b>\$117,729.8</b> | <b>\$156,241.6</b> | <b>\$41,740.6</b>  | <b>\$101,748.6</b> | <b>\$143,489.2</b> | <b>\$41,770.8</b>          | <b>\$119,907.9</b> | <b>\$161,678.7</b> |
| Other                       | \$96,228.2         | \$33,278.4         | \$129,506.6        | \$95,284.8         | \$54,055.9         | \$149,340.7        | \$87,248.5         | \$33,265.0         | \$120,513.5        | \$87,536.6                 | \$33,276.1         | \$120,812.7        |
| <b>TOTAL</b>                | <b>\$457,134.2</b> | <b>\$407,425.6</b> | <b>\$864,559.8</b> | <b>\$453,461.9</b> | <b>\$408,612.5</b> | <b>\$862,074.4</b> | <b>\$456,072.6</b> | <b>\$408,591.7</b> | <b>\$864,664.3</b> | <b>\$440,875.5</b>         | <b>\$408,919.5</b> | <b>\$849,795.0</b> |

Source: NM Department of Transportation

**Department of Transportation**  
**Construction and Maintenance Funding and Needs**  
(in millions of dollars)

| Activity                                  | Description   | FY16 Current and Needed Funding |                |                |
|---|---|---------------------------------|----------------|----------------|
|   |   | Budget                          | Needs          | Gap            |
| <b>Maintenance Costs</b>                  |   |                                 |                |                |
| Pavement and Roadway Maintenance          | Blade patching, pothole repair, ditch clearing, drainage, mowing, guardrail repair and replacement.   | \$17.7                          | \$31.5         | \$13.8         |
| Sign Maintenance                          | Inventory of 187,506 signs-approximately 13,400 need to be replaced at an average cost of \$440 per sign on a 14-year cycle.  | \$7.1                           | \$12.7         | \$5.6          |
| Pavement Striping                         | benchmark of 188 million liner feet, striped at \$0.12 per liner foot.  | \$8.8                           | \$24.5         | \$15.7         |
| Pavement Preservation                     | 5 year average need for preservation for roadways system-wide.  | \$68.0                          | \$95.4         | \$27.4         |
| Chip Seal                                 | Based on a 2,500 lane mile per year benchmark.  | \$12.3                          | \$28.4         | \$16.1         |
| Emergency Response                        | Snow removal, emergency repair, litter removal.   | \$11.9                          | \$14.5         | \$2.6          |
| Equipment Replacement                     | Loaders, tractors, backhoes, mowers, etc.   | \$20.0                          | \$34.7         | \$14.7         |
| Equipment Repair                          | Loaders, tractors, backhoes, mowers, etc.   | \$6.3                           | \$8.5          | \$2.2          |
| Bridge Maintenance                        | preventative maintenance and other minor reconstruction and rehabilitation.   | \$13.5                          | \$20.4         | \$6.9          |
| <b>Total Maintenance</b>                  |   | <b>\$165.6</b>                  | <b>\$270.6</b> | <b>\$105.0</b> |
| <b>Construction</b>                       |   |                                 |                |                |
| Roadway reconstruction and rehabilitation | Estimated funding needed over the next 20 years in order to perform 75 percent of estimated requirement to address the most critical needs.                                       | \$198.0                         | \$452.6        | \$254.6        |
| Bridge replacement and repair             | replace or rehab all structurally deficient bridge in a 5-year period   | \$24.4                          | \$42.2         | \$17.8         |
| Bridge replacement                        | Need to replace 27 bridges per year at an average cost of 3.6 million per bridge to ensure all bridges are replaced by the end of their 50-year design life.                      | \$6.6                           | \$82.8         | \$76.2         |
| Buried bridges replacement and repair     | Replace and repair buried bridges (such as concrete box culverts) which have met their design life. Would replace 20 culverts per year at an average cost of \$713 thousand each. | \$0.0                           | \$13.7         | \$13.7         |
| <b>Total Construction</b>                 |   | <b>\$229.0</b>                  | <b>\$591.3</b> | <b>\$362.3</b> |
| <b>Grand Total</b>                        |   | <b>\$394.6</b>                  | <b>\$861.9</b> | <b>\$467.3</b> |

Source: NM Department of Transportation

## Capital Outlay "Framework" for State Agencies

| Uses  | LFC Staff<br>"Framework" | Description  | County                |
|---|--------------------------|--|-----------------------|
| Agency Requests<br>as of October 2015                                       |                          |  |                       |
| <b>Administrative Offices of the Courts</b>                                 |                          |  |                       |
| Court Security and High Density Equipment                                   | \$1,360,416              | \$1,360,400 To purchase and install security, high density equipment, jury box alterations, and related infrastructure improvements at magistrate courts and judicial district courts statewide.   | Statewide             |
| <b>Total Administrative Offices of the Courts</b>                           | <b>\$1,360,416</b>       | <b>\$1,360,400</b>   |                       |
| <b>Bernalillo County Metropolitan Court</b>                                 |                          |  |                       |
| Surveillance System and 4th Floor Courtroom Expansion                       | \$1,734,858              | \$1,720,000 To purchase and install a video surveillance system and to plan, design, construct, furnish, and equip the fourth floor of the Bernalillo metropolitan court house in Albuquerque in Bernalillo County.                                    | Bernalillo            |
| <b>Total Bernalillo County Metropolitan Court</b>                           | <b>\$1,734,858</b>       | <b>\$1,720,000</b>   |                       |
| <b>Border Authority</b>   |                          |  |                       |
| Expansion of Conference Room and Site Improvements                          | \$550,000                | \$450,000 To plan, design, construct, expand, and renovate the existing conference room, and for site improvements at the New Santa Teresa Plaza in Dona Ana County.   | Dona Ana              |
| New Santa Teresa Port of Entry / Visitor Center                             | \$260,000                | \$250,000 To plan, design, construct, equip, and furnish a new visitor's plaza at the New Mexico Border Authority building in Santa Teresa in Dona Ana County.   | Dona Ana              |
| <b>Total Border Authority</b>   | <b>\$810,000</b>         | <b>\$700,000</b>   |                       |
| <b>Children, Youth and Families Department</b>                              |                          |  |                       |
| Child Wellness Center - (Furnish, Fixtures, & Equip)                        | \$1,169,400              | \$500,000 To purchase and install furnishings, fixtures, equipment and related infrastructure for a child wellness center for child protective services in Albuquerque in Bernalillo County.   | Bernalillo            |
| Youth Diagnostic Development Center (YDDC) Facility Renovations             | \$750,000                | \$750,000 To plan, design, purchase and install security and code compliance improvements and to convert the existing swimming pool into a multi-use facility at the Youth Diagnostic and Development Center in Albuquerque in Bernalillo County.      | Bernalillo            |
| Youth Diagnostic Development Center (YDDC) Residential Cottage Improvements | \$190,000                | \$190,000 To plan, design, construct, purchase and install new domestic hot water boilers and make improvements at the Manzano and Sandia cottages at the Youth Diagnostic and Development Center in Albuquerque in Bernalillo County.                 | Bernalillo            |
| Youth Diagnostic Development Center (YDDC) Camino Nuevo Improvements        | \$280,000                | \$280,000 To plan, design, construct, and renovate, including the purchase and installation of security improvements, at Camino Nuevo at the Youth Diagnostic and Development Center in Albuquerque in Bernalillo County.                              | Bernalillo            |
| John Paul Taylor HVAC Replacement   | \$415,000                | \$415,000 To plan, design, and install electrical system improvements, new roofs, curbs, and heating, ventilation, and air conditioning units and to make site improvements at John Paul Taylor in Las Cruces in Dona Ana County.                      | Dona Ana              |
| Improvements to Reintegration Center - Eagle Nest                           | \$673,400                | \$85,000 To plan, design, purchase and install a fire alarm system at the Eagle Nest Reintegration Center in Colfax County.  | Colfax                |
| Henry Perea Building Improvements   | \$85,000                 | \$85,000 To plan, design, and make improvements to the medical examination room at the Henry Perea building in Los Lunas in Valencia County.   | Valencia              |
| <b>Total Children, Youth and Families Department</b>                        | <b>\$3,562,800</b>       | <b>\$2,305,000</b>   |                       |
| <b>Commission of Public Records</b>   |                          |  |                       |
| Storage Capacity Improvements - Albuquerque Facility                        | \$1,250,000              | \$1,000,000 To purchase and install specialized shelving for storage of public records at the state public records facility in Albuquerque in Bernalillo County.   | Bernalillo            |
| <b>Total Commission of Public Records</b>                                   | <b>\$1,250,000</b>       | <b>\$1,000,000</b>   |                       |
| <b>Corrections Department</b>   |                          |  |                       |
| Complete HVAC Upgrades Statewide  | \$7,929,950              | \$4,000,000 To plan, design, and replace heating, ventilation, and air conditioning systems at correctional facilities statewide and to replace the wastewater system and sewer lines at Southern New Mexico correctional facility in Dona Ana County. | Statewide<br>Dona Ana |
| Security Upgrades Statewide   | \$9,575,450              | \$4,000,000 To plan, design, construct, purchase, install, and equip security upgrades and related infrastructure at correctional facilities statewide.  | Statewide             |
| Facility Maintenance and Repair Statewide                                   | \$2,1676,410             | \$1,500,000 To plan, design, repair, renovate, and equip correctional facilities statewide.  | Statewide             |
| <b>Total Corrections Department</b>   | <b>\$39,181,810</b>      | <b>\$9,500,000</b>   |                       |
| <b>Cultural Affairs Department</b>  |                          |  |                       |
| Preservation and Improvements Statewide                                     | \$7,720,000              | \$5,000,000 To plan, design, construct, renovate, furnish, and equip, including signage at museums, monuments, and historic sites statewide.   | Statewide             |
| <b>Total Cultural Affairs Department</b>                                    | <b>\$7,720,000</b>       | <b>\$5,000,000</b>   |                       |
| <b>Cumbres and Toltec Scenic Railroad Commission</b>                        |                          |  |                       |
| Track Rehabilitation  | \$650,000                | \$250,000 For track rehabilitation and for related infrastructure improvements to the Cumbres and Toltec Scenic Railroad operating between New Mexico and Colorado.  | Rio Arriba            |

## Capital Outlay "Framework" for State Agencies

| Uses   | LFC Staff<br>"Framework" | Description  | County     |
|--|--------------------------|--|------------|
| Locomotive and Boiler Rehabilitation   | \$500,000                | \$250,000 For locomotive and boiler upgrades and rehabilitation as required to comply with the federal railroad administration standards for the Cumbres and Toltec Scenic Railroad operating between New Mexico and Colorado.   | Rio Arriba |
| <b>Total Cumbres and Toltec Scenic Railroad Commission</b>                           | <b>\$1,150,000</b>       | <b>\$500,000</b>   |            |
| <b>Department of Environment</b>   |                          |  |            |
| River Stewardship Program  | \$1,150,000              | \$750,000 To plan, design, and construct projects that improve surface water quality or river habitat statewide.   | Statewide  |
| <b>Total Department of Environment</b>   | <b>\$1,150,000</b>       | <b>\$750,000</b>   |            |
| <b>Department of Health</b>  |                          |  |            |
| Facility Patient Health & Safety Upgrades Statewide                                  | \$6,648,239              | \$4,000,000 To plan, design, construct, renovate, remediate, abate, improve, furnish, and equip facilities statewide.  | Statewide  |
| New Mexico Behavioral Health Institute Facility Construction                         | \$6,690,825              | \$5,000,000 To plan, design, construct, furnish, equip, and complete Meadows phase 3, and for other infrastructure improvements at the New Mexico Behavioral Health Institute in Las Vegas in San Miguel County.   | San Miguel |
| Scientific & Analytical Equipment  | \$295,000                | \$150,000 To purchase and install scientific and analytical equipment, including the recalibration of existing equipment, at the Bernallillo   | Bernalillo |
| <b>Total Department of Health</b>  | <b>\$13,632,064</b>      | <b>\$9,150,000</b>   |            |
| <b>Department of Homeland Security</b>   |                          |  |            |
| Natural Hazard Mitigation Community Projects   | \$1,257,358              | \$500,000 For natural hazard mitigation community projects statewide and to match Federal Emergency Management Agency funds.   | Statewide  |
| <b>Total Department of Homeland Security</b>   | <b>\$1,257,358</b>       | <b>\$500,000</b>   |            |
| <b>Department of Military Affairs</b>  |                          |  |            |
| Energy, Maintenance, and Modernization Statewide                                     | \$2,000,000              | \$500,000 For improvements, repairs and demolition, including energy-efficient systems, and staging areas at facilities statewide.   | Statewide  |
| <b>Total Department of Military Affairs</b>  | <b>\$2,000,000</b>       | <b>\$500,000</b>   |            |
| <b>Department of Public Safety</b>   |                          |  |            |
| Texico Port of Entry Relocation  | \$2,250,000              | \$2,000,000 To purchase easements, plan, design, construct, equip, and furnish the relocation of the Texico Port of Entry in Texico in Curry County.   | Curry      |
| Santa Fe Evidence Center and Crime Lab (Plan and Design)                             | \$900,000                | \$900,000 To plan and design a new evidence and records facility and crime laboratory, including expansion of the existing crime laboratory at the Department of Public Safety headquarters in Santa Fe in Santa Fe County. <b>(Recommend Construction in General Obligation Bond)</b> | Santa Fe   |
| Infrastructure Improvements Statewide  | \$1,150,000              | \$1,500,000 To plan, design, construct, renovate, furnish, and equip state police district offices statewide.  | Statewide  |
| <b>Total Department of Public Safety</b>   | <b>\$4,450,000</b>       | <b>\$4,400,000</b>   |            |
| <b>Economic Development Department</b>   |                          |  |            |
| Mainstreet, Arts and Cultural Districts Statewide                                    | \$6,000,000              | \$1,000,000 To plan, design, and make infrastructure improvements in downtown mainstreet districts, including infrastructure improvements within local arts and cultural districts statewide.  | Statewide  |
| <b>Total Economic Development Department</b>   | <b>\$6,000,000</b>       | <b>\$1,000,000</b>   |            |
| <b>Energy, Minerals and Natural Resources Department</b>                             |                          |  |            |
| Pecos Canyon State Park  | \$1,000,000              | \$1,000,000 To acquire land, plan, design, develop, improve, equip, and furnish the Pecos Canyon State Park, including site improvements, fencing, and signage.  | San Miguel |
| Watershed Restoration & Community Wildfire Protection                                | \$10,000,000             | \$2,000,000 To plan, design, and construct watershed restoration improvements, including forest thinning statewide.  | Statewide  |
| Agency/Wide Vehicle Replacement  | \$1,000,000              | \$1,000,000 To purchase and equip law enforcement vehicles agency-wide.  | Statewide  |
| State Park Water/Wastewater Infrastructure   | \$1,600,000              | \$1,000,000 To plan, design, and upgrade water and wastewater infrastructure at state parks statewide.   | Statewide  |
| <b>Total Energy, Minerals and Natural Resources Department</b>                       | <b>\$13,600,000</b>      | <b>\$5,000,000</b>   |            |
| <b>General Services Department</b>   |                          |  |            |
| Facilities Management Division (FMD) - Statewide Facility Emergencies and Unforeseen | \$2,137,369              | \$4,000,000 To plan, design, construct, renovate, furnish, equip, and make other infrastructure upgrades, including demolition and abatement at facilities statewide.  | Statewide  |
| <b>Total General Services Department</b>   | <b>\$2,137,369</b>       | <b>\$4,000,000</b>   |            |
| <b>Human Services Department</b>   |                          |  |            |

## Capital Outlay "Framework" for State Agencies

| Uses  | LFC Staff<br>"Framework" | Description  | County                 |
|---|--------------------------|--|------------------------|
| HVAC Replacement - Espanola and Farmington                    | \$2,525,500              | To plan, design, construct, and repair or replace the heating, ventilation, and air condition units and roofs at the Albert Aragon building in Espanola, and the Harriet Simmons building in Farmington. | Rio Arriba<br>San Juan |
| Interior Service Window Replacement - Espanola and Hobbs      | \$470,920                | To plan, design, construct, and improve, including interior service window renovations and lighting at the James Murray building in Hobbs and Albert Aragon building in Espanola.                        | Lea<br>Rio Arriba      |
| <b>Total Human Services Department</b>                        | <b>\$2,996,420</b>       | <b>\$2,900,000</b>   |                        |
| <b>Mortgage Finance Authority</b>                             |                          |  |                        |
| Affordable Housing Trust Fund Act                             | \$5,000,000              | \$1,000,000 To plan, design, construct, and rehabilitate affordable housing statewide pursuant to the New Mexico Housing Trust Fund Act and the Affordable Housing Act.                                  | Statewide              |
| Weatherization - Smart  | \$1,000,000              | \$500,000 To weatherize and provide energy-efficiency improvements for low-income households statewide pursuant to the Affordable Housing Act.   | Statewide              |
| <b>Total Mortgage Finance Authority</b>                       | <b>\$6,000,000</b>       | <b>\$1,500,000</b>   |                        |
| <b>New Mexico State Fair</b>                                  |                          |  |                        |
| Electrical Improvements and Power Upgrades                    | \$1,000,000              | \$1,000,000 To plan, design, and construct electrical improvements and power upgrades at the New Mexico State Fairgrounds.   | Bernalillo             |
| Roof Repairs and Replacement                                  | \$2,260,000              | \$2,000,000 To plan, design, construct, and repair or replace roofs at the New Mexico State Fairgrounds.   | Bernalillo             |
| Plumbing, Sewer, and Asphalt Improvements                     | \$1,500,000              | \$1,000,000 To plan, design, and construct sewer and water system improvements, and asphalt resurfacing at the New Mexico State Fairgrounds.   | Bernalillo             |
| <b>Total New Mexico State Fair</b>                            | <b>\$5,350,000</b>       | <b>\$4,000,000</b>   |                        |
| <b>Spaceport Authority</b>                                    |                          |  |                        |
| Apron and Taxiway (Plan and Design)                           | \$900,000                | \$60,000 To plan and design for the construction apron for a taxiway to the runway at Spaceport America.   | Sierra                 |
| Spaceport Internal Roads and Infrastructure (Plan and Design) | \$500,000                | \$80,000 To plan and design for the construction of internal roads and infrastructure for an industrial park at Spaceport America.   | Sierra                 |
| <b>Total Spaceport Authority</b>                              | <b>\$1,400,000</b>       | <b>\$140,000</b>   |                        |
| <b>State Engineer's Office</b>                                |                          |  |                        |
| Indian Water Rights Settlement                                | \$15,000,000             | \$4,000,000 Appropriated to the Indian water rights settlement fund; notwithstanding the requirement for a joint resolution of the legislature in Subsection A of Section 72-1-11 NMSA 1978.             | San Juan<br>Santa Fe   |
| Surface Water and Ground Water Measurement Statewide          | \$2,600,000              | \$500,000 To purchase, construct, install, and calibrate surface and ground water measurement structures statewide.  | Statewide              |
| Dam Rehabilitation for Publicly-Owned Facilities              | \$50,000                 | \$50,000 To plan and design improvements at high hazard dams owned by public entities for water supply and irrigation use in New Mexico.   | Statewide              |
| <b>Total State Engineer's Office</b>                          | <b>\$17,650,000</b>      | <b>\$4,550,000</b>   |                        |
| <b>Taxation and Revenue Department</b>                        |                          |  |                        |
| Scanners and Microfilm Processors                             | \$440,000                | \$400,000 To purchase, install, and equip scanners and microfilm processors and related infrastructure and software for the Revenue Processing Division.   | Santa Fe               |
| <b>Total Taxation and Revenue Department</b>                  | <b>\$440,000</b>         | <b>\$400,000</b>   |                        |
| <b>Workforce Solutions Department</b>                         |                          |  |                        |
| Statewide Office Repairs                                      | \$350,000                | \$350,000 To plan, design, construct, renovate, and equip offices statewide including code compliance.   | Statewide              |
| <b>Total Workforce Solutions Department</b>                   | <b>\$350,000</b>         | <b>\$350,000</b>   |                        |
| <b>SUB TOTAL - Saverance Tax Bonds (STB)</b>                  | <b>\$135,735,095</b>     | <b>\$61,225,400</b>  |                        |
| <b>Other State Funds</b>                                      |                          |  |                        |
| <b>Commission of Public Lands</b>                             |                          |  |                        |
| New Storage Systems - State Land Office Maintenance Fund      | \$150,000                | \$150,000 To plan, design, purchase and install new space saver storage systems for the State Land Office in Santa Fe in Santa Fe County.  | Santa Fe               |
| <b>Total Commission of Public Lands</b>                       | <b>\$150,000</b>         | <b>\$150,000</b>   |                        |
| <b>Department of Game and Fish</b>                            |                          |  |                        |
| Dam Safety Rules Compliance Statewide - Game Protection Fund  | \$4,000,000              | \$4,000,000 To plan, design, and construct improvements at State Game Commission-owned dams and lakes and associated dams and spillways statewide.   | Statewide              |
| Northwest Area and Roswell Area Office - Game Protection Fund | \$4,500,000              | \$4,500,000 To acquire land, plan, design, construct, furnish and equip area offices in Albuquerque in Bernalillo County and in Roswell in Chaves County.  | Bernalillo<br>Chaves   |

## Capital Outlay "Framework" for State Agencies

| Uses  | LFC Staff<br>as of October 2015 | Description  | County         |
|---|---------------------------------|--|----------------|
| Wildlife, Fisheries, and Riparian Habitat Restoration Statewide - Game Protection Fund      | \$1,000,000                     | \$1,000,000 For wildlife and fisheries renovation and riparian habitat restoration statewide.  | Statewide      |
| Wildlife, Fisheries, and Riparian Habitat Restoration Statewide - Big Game Enhancement Acct | \$500,000                       | \$500,000 For wildlife and fisheries renovation and riparian habitat restoration statewide.  | Statewide      |
| Wildlife, Fisheries, and Riparian Habitat Restoration Statewide - Habitat Management Fund   | \$500,000                       | \$500,000 For wildlife and fisheries renovation and riparian habitat restoration statewide.  | Statewide      |
| Off-Highway Vehicle (OHV) Recreation Parks Statewide - OHV Trail Safety Fund                | \$600,000                       | \$600,000 To construct off-highway vehicle recreation parks statewide.   | Statewide      |
| Shooting Ranges Statewide - Game Protection Fund  | \$250,000                       | \$250,000 To plan, design, construct, and improve new and existing shooting ranges statewide.  | Statewide      |
| Hatchery Improvements and Renovations Statewide - Game Protection Fund                      | \$3,000,000                     | \$3,000,000 To renovate and make improvements at existing hatcheries statewide.  | Statewide      |
| Hatchery Improvements and Renovations Statewide - Bond Interest Retirement Fund             | \$500,000                       | \$500,000 To renovate and make improvements at existing hatcheries statewide.  | Statewide      |
| Pecos Canyon Habitat Protection - Habitat Management Fund                                   | \$250,000                       | To plan, design, and construct improvements to the Pecos Canyon State Park for the protection and sustainability of wildlife.  | San Miguel     |
| <b>Total Department of Game and Fish</b>  | <b>\$15,100,000</b>             | <b>\$15,100,000</b>  |                |
| <hr/>   |                                 |  |                |
| <b>Department of Transportation</b>   |                                 |  |                |
| General Office Restroom Renovations - State Road Fund                                       | \$255,000                       | \$255,000 To plan, design, construct, renovate, equip and furnish restrooms at the general office complex to include Americans with Disabilities Act compliance in Santa Fe in Santa Fe County.                      | Santa Fe       |
| Materials Lab Electrical Upgrade - State Road Fund  | \$291,000                       | \$291,000 To plan, design, and make electrical upgrades for code compliance at the general office materials laboratory.  | Santa Fe       |
| District 2 Office Renovation - State Road Fund  | \$2,400,000                     | \$2,400,000 To plan, design, renovate, construct and furnish District 2 patrol facilities in Capitan, Carrizozo, Hondo, and Ft. Lincoln Debaca.  | Lincoln Debaca |
| D3 New Construction - South Urban Patrol Salt Dome - State Road Fund                        | \$450,000                       | \$450,000 To construct, equip and furnish a salt dome for the south urban patrol yard. Needed to meet Environmental Protection Agency regulations and shelter salt from sun, wind and extreme temperatures.          | Bernalillo     |
| D5 New Construction - Gallina Patrol - State Road Fund                                      | \$1,500,000                     | \$1,500,000 To construct, equip and furnish a new patrol building at the Gallina maintenance patrol yard in District 5.  | Rio Arriba     |
| <b>Total Department of Transportation</b>   | <b>\$4,896,000</b>              | <b>\$4,896,000</b>   |                |
| <hr/>   |                                 |  |                |
| <b>Energy, Minerals and Natural Resources Department</b>                                    |                                 |  |                |
| Watershed Restoration and Community Wildfire Protection Statewide - Water Project Fund      | \$10,000,000                    | \$2,000,000 To plan, design and construct watershed restoration improvements, including forest thinning statewide.   | Statewide      |
| <b>Total Energy, Minerals and Natural Resources Department</b>                              | <b>\$10,000,000</b>             | <b>\$2,000,000</b>   |                |
| <hr/>   |                                 |  |                |
| <b>Miners' Colfax Medical Center</b>  |                                 |  |                |
| Cardiac Monitoring System - Miners' Trust Fund  | \$750,000                       | \$750,000 To purchase, install, and equip a cardiac monitoring system at the Miners' Colfax Medical Center in Colfax County.   | Colfax         |
| Long Term Care Facility Electrical and Mechanical Upgrades - Miners' Trust Fund             | \$1,000,000                     | \$1,000,000 To plan, design, construct, renovate, equip and furnish mechanical and electrical system upgrades and improvements at the long-term care facility at the Miners' Colfax Medical Center in Colfax County. | Colfax         |
| Alzheimer's Unit Courtyard - Miners' Trust Fund   | \$250,000                       | \$250,000 To plan, design, construct, equip, upgrade, and expand the Alzheimer's unit courtyard at the long-term care facility at the miners' Colfax Medical Center in Colfax County.                                | Colfax         |
| <b>Total Miners' Colfax Medical Center</b>  | <b>\$2,000,000</b>              | <b>\$2,000,000</b>   |                |
| <hr/>   |                                 |  |                |
| <b>State Engineer's Office</b>  |                                 |  |                |
| Surface Water and Ground Water Measurement Statewide - Water Project Fund                   | \$2,600,000                     | \$500,000 To purchase, construct, install, and calibrate surface and ground water measurement structures statewide.  | Statewide      |
| San Juan River Basin Recovery Implementation Program - Water Project Fund                   | \$420,000                       | \$420,000 For the San Juan river basin recovery project to protect and recover endangered fish in the San Juan river basin in San Juan County.   | San Juan       |
| San Acacia Levee Project - Water Project Fund   | \$2,000,000                     | \$2,000,000 To plan, design and construct an engineered levee in the San Acacia reach in Socorro County.   | Socorro        |
| <b>Total State Engineer's Office</b>  | <b>\$5,020,000</b>              | <b>\$2,920,000</b>   |                |
| <b>SUB TOTAL - Other State Funds (OSF)</b>  | <b>\$22,146,000</b>             | <b>\$27,066,000</b>  |                |
| <b>TOTAL ALL FUNDS</b>  | <b>\$157,881,095</b>            | <b>\$88,291,400</b>  |                |
| <hr/>   |                                 |  |                |
| Sources   |                                 |  |                |
| Total Severance Tax Bond Capacity   | \$140,200,000                   |  |                |
| <b>TOTAL CAPITAL CAPACITY FOR 2016</b>  | <b>\$140,200,000</b>            |  |                |
| <hr/>   |                                 |  |                |
| Source: LFC Files   |                                 |  |                |

## Capital Outlay "Framework" for 2016 General Obligation Bond Capacity

|   |                     | HED<br>Recommendations<br>(October 2015) | GOB Request | Project Description   | County    |
|---|---------------------|--|-------------|---|-----------|
| <b>Senior Projects</b>                                    |                     |  |             |   |           |
| Code Compliance   | \$2,141,653         |  |             | \$2,132,950 ALTSD prioritized recommendation.   | Statewide |
| Meals and Other Equipment                                 | \$965,984           |  |             | \$965,550 ALTSD prioritized recommendation.   | Statewide |
| Renovations   | \$1,437,289         |  |             | \$1,437,000 ALTSD prioritized recommendation.   | Statewide |
| Vehicles  | \$3,421,874         |  |             | \$3,421,400 ALTSD recommendation reflects most critical needs for specialized vans, food carriers, and handicap equipped vehicles (life span exceeds 10-year bond cycle).   | Statewide |
| Construction/Major Addition                               | \$16,637,125        |  |             | Funds will eliminate health and safety issues and potential increased operational costs.  | Statewide |
| <b>Total Senior Projects</b>                              | <b>\$24,603,925</b> |  |             | <b>\$24,080,600</b> See attached listing of projects.   |           |
| <b>Libraries</b>  |                     |  |             |   |           |
| Public School Libraries                                   | \$5,500,000         |  |             | \$3,000,000 For supplemental library resource acquisitions, including print, non-print and electronic resources, at public school libraries statewide.  | Statewide |
| Public Libraries  | \$5,500,000         |  |             | \$3,000,000 For equipment, library furniture, fixtures and supplemental library resources, and for the purchase and installation of equipment and infrastructure necessary for broadband internet access at nontribal public libraries statewide. | Statewide |
| Academic Libraries  | \$5,500,000         |  |             | \$3,500,000 For supplemental library resource acquisitions, including books, information technology projects, at academic libraries statewide.  | Statewide |
| Tribal Libraries  | \$1,000,000         |  |             | \$500,000 For equipment, library furniture, fixtures and supplemental library resources, and for the purchase and installation of equipment and infrastructure necessary for broadband internet access at nontribal public libraries statewide.   | Statewide |
| <b>Total Libraries</b>                                    | <b>\$17,500,000</b> |  |             | <b>\$10,000,000</b>   |           |
| <b>Public Education Department</b>                        |                     |  |             |   |           |
| School Bus Replacement                                    | \$14,450,000        | x  | x           | \$3,000,000 To purchase and equip school buses statewide.   | Statewide |
| Pre-kindergarten Classroom Renovation or Construction     | \$2,500,000         | x  | x           | \$2,000,000 To plan, design, renovate and construct public school pre-kindergarten classrooms statewide.  | Statewide |
| <b>Total Public Education</b>                             | <b>\$16,950,000</b> |  |             | <b>\$5,000,000</b>  |           |
| <b>Higher Education</b>                                   |                     |  |             |   |           |
| <i>Four-Year Institutions</i>                             |                     |  |             |   |           |
| <b>Eastern New Mexico University (ENMU) – Main</b>        |                     |  |             |   |           |
| Golden Student Success Center Renovation                  | \$11,000,000        | \$11,000,000                             | x           | x   | x         |
| New Mexico Highlands University (NMHU)                    |                     |  |             |   |           |
| Rodgers Administration Building Renovation                | \$5,270,175         | \$5,000,000                              | x           | x   | x         |
| New Mexico Institute of Mining & Technology (NMIMT)       |                     |  |             |   |           |
| Jones Hall Renovation                                     | \$6,000,000         | \$6,000,000                              | x           | x   | x         |
| Magdalena Ridge Observatory Interferometer Infrastructure | \$8,500,000         |  |             |   |           |

## Capital Outlay "Framework" for 2016 General Obligation Bond Capacity

|  |              | HED<br>Recommendations<br>(October 2015) | GOB Request | Project Description  | County     |
|--|--------------|--|-------------|--|------------|
| <b>New Mexico State University (NMSU) - Main Campus</b><br>Dan W. Williams Hall and Williams Annex Renovations and Additions | \$25,000,000 | \$22,500,000                             | X X X X X X | \$22,500,000 To plan, design, construct, renovate, expand, furnish and equip Dan W. Williams Hall and Williams Annex.  | Dona Ana   |
| <b>Northern New Mexico College (NNMC) - Espanola and El Rito</b>   |              |  |             |  |            |
| Critical Infrastructure Improvements   | \$3,500,000  | \$1,000,000                              | X X X X X X | \$1,000,000 cooling, electrical, and for site improvements at the Espanola and El Rito campuses.   | Rio Arriba |
| <b>University of New Mexico (UNM) - Main Campus</b><br>Interdisciplinary Science Building (Physics and Astronomy) - New      | \$30,000,000 | \$25,000,000                             | X X X X X X | \$27,000,000 To plan, design, construct, furnish and equip a new physics and astronomy interdisciplinary science building, including demolition. Bernalillo  | Bernalillo |
| <b>Western New Mexico University (WNMU)</b><br>Harlan Hall and Critical Infrastructure Improvements                          | \$6,598,000  | \$6,500,000                              | X X X X X X | \$6,500,000 To complete infrastructure upgrades at Harlan Hall science building and for campus-wide infrastructure improvements, including fire alarm system, roof repairs and replacement, demolition, and site improvements. | Grant      |
| <i>Branch Colleges</i>   |              |  |             |  |            |
| <b>ENMU - Roswell</b>  |              |  |             |  |            |
| Critical Infrastructure Improvements   | \$1,000,000  | \$1,000,000                              | X X X X X X | \$1,000,000 For critical health and safety infrastructure upgrades and replacement throughout campus.  | Chaves     |
| <b>ENMU - Ruidoso</b>  |              |  |             |  |            |
| Student Services Area Renovation   | \$680,000    | \$700,000                                | X X X X X X | \$700,000 To plan, design, construct, renovate, furnish and equip collaborative learning labs.   | Lincoln    |
| <b>NMSU - Alamogordo</b>   |              |  |             |  |            |
| Re-roofing Pro Tech and Physical Plant Buildings   | \$1,000,000  | \$1,000,000                              | X X X X X X | \$1,000,000 To plan, design, construct, renovate, and replace roofs on the Pro Tech and Physical Plant Department buildings.   | Otero      |
| <b>NMSU - Carlsbad</b>   |              |  |             |  |            |
| Fire Suppression System - Main Building  | \$1,100,000  | \$1,100,000                              | X X X X X X | \$1,100,000 To plan, design, construct, renovate, and equip improvements to the fire suppression system in the main building of the campus.  | Eddy       |
| <b>NMSU - Dona Ana</b>   |              |  |             |  |            |
| Classroom Renovation and Roof Replacement - Central Campus   | \$1,600,000  | \$1,600,000                              | X X X X X X | \$1,500,000 To plan, design, construct, renovate, furnish and equip classrooms and labs, including roof replacement at the central campus.   | Dona Ana   |
| <b>NMSU - Grants</b>   |              |  |             |  |            |
| Teacher, Health Care Education and Child Development Center and Site Improvements  | \$2,000,000  | \$1,500,000                              | X X X X X X | \$1,500,000 To plan, design, construct, renovate, furnish and equip the Teacher, Health Care Education and Child Development Center, including a solar array and site improvements campus-wide.                                | Cibola     |
| <b>UNM - Gallup</b>  |              |  |             |  |            |
| Physical Plant and Storage Facility - New  | \$1,500,000  |  | X X X X X X | \$1,500,000 To plan, design, construct, furnish and equip a new physical plant and storage facility.   | McKinley   |
| <b>UNM - Los Alamos</b>  |              |  |             |  |            |
| Infrastructure and Sustainability Upgrades   | \$750,000    | \$500,000                                | X X X X X X | \$500,000 To plan, design, renovate, construct, furnish and equip upgrades at existing facilities and to address code compliance.  | Los Alamos |
| <b>UNM - Taos</b>  |              |  |             |  |            |
| STEM-H Technical Career Center - New Addition (Klauder Campus Career Technical Center - Phase 2)                             | \$4,086,000  | \$4,000,000                              | X X X X X X | \$4,000,000 To plan, design, construct, expand, furnish, equip, and make site improvements at the STEM-H Technology Center.  | Taos       |
| <b>UNM - Valencia</b>  |              |  |             |  |            |
| Critical Infrastructure Improvements   | \$3,600,000  | \$1,000,000                              | X X X X X X | \$1,500,000 To plan, design, and make electrical, mechanical, and infrastructure technology upgrades campus-wide.  | Valencia   |
| <i>Independent Institutions</i>  |              |  |             |  |            |
| <b>Central New Mexico Community College</b>  |              |  |             |  |            |
| Max Salazar Hall Renovation - Phase 2  | \$15,000,000 | \$15,000,000                             | X X X X X X | \$13,500,000 To plan, design, construct, furnish and equip renovations of the Max Salazar Hall on the main campus.   | Bernalillo |

## Capital Outlay "Framework" for 2016 General Obligation Bond Capacity

|  |  | HED<br>Recommendations<br>(October 2015) | GOB Request         | Project Description   |   |   |   |                      | County     |
|--|--|--|---------------------|---|---|---|---|----------------------|------------|
|  |  |  |                     | GOB LFC Staff "Framework"   |   |   |   |                      |            |
|  |  |  |                     | Proceeds to GOB<br>LFC Staff "Framework"  |   |   |   |                      |            |
|  |  |  |                     | Health, Safety,<br>Completeness<br>Objectives<br>Available<br>Funds<br>Other Public<br>Funds<br>Savings<br>Opportunities<br>Critical<br>Services<br>Needs<br>Priority<br>Programs<br>Readiness to<br>Proceed<br>with<br>GOB<br>LFC Staff<br>"Framework" |   |   |   |                      |            |
| <b>Clovis Community College</b>  |  | \$4,800,000                              | \$1,000,000         | X   | X | X | X | \$2,000,000          | Curry      |
| HVAC Replacements and Upgrade  |  |  |                     |   |   |   |   |                      |            |
| <b>Luna Community College</b>  |  | \$6,800,000                              | \$5,000,000         | X   | X | X | X | \$2,000,000          | San Miguel |
| Education Media Center - Phase 2 (Completion)                                  |  |  |                     |   |   |   |   |                      |            |
| <b>Mesalands Community College</b>   |  | \$4,000,000                              | \$4,000,000         | X   | X | X | X | \$4,000,000          | Lea        |
| Campus Site, Paving, and Way-finding Improvements                              |  | \$2,141,300                              | \$2,100,000         | X   | X | X | X |                      |            |
| <b>New Mexico Junior College</b>   |  | \$151,837,475                            | \$119,000,000       |   |   |   |   |                      |            |
| Allied Health Building - New   |  |  |                     |   |   |   |   |                      |            |
| <b>San Juan College</b>  |  | \$3,982,000                              | \$1,000,000         | X   | X | X | X | \$2,000,000          | San Juan   |
| Critical Infrastructure Improvements   |  |  |                     |   |   |   |   |                      |            |
| <b>Santa Fe Community College</b>  |  | \$2,000,000                              | \$1,500,000         | X   | X | X | X | \$1,500,000          | Santa Fe   |
| Infrastructure, Building Systems, and Learning Space Improvements and Upgrades |  |  |                     |   |   |   |   |                      |            |
| <b>Total Higher Education</b>  |  |  |                     |   |   |   |   | <b>\$119,000,000</b> |            |
| <b>Special Schools</b>   |  |  |                     |   |   |   |   |                      |            |
| <b>New Mexico Military Institute (NMMI)</b>                                    |  | \$ 10,000,000                            | \$ 5,000,000        | X   | X | X | X | 4,500,000            | Chaves     |
| Carthon Hall (Athletic Facility) - Renovation                                  |  |  |                     |   |   |   |   |                      |            |
| <b>New Mexico School for the Blind &amp; Visually Impaired</b>                 |  | \$ 824,834                               | \$ 850,000          | X   | X | X | X | 1,200,000            | Otero      |
| Garett Dormitory Renovation and Special Needs Playground Equipment             |  |  |                     |   |   |   |   |                      |            |
| <b>New Mexico School for the Deaf</b>  |  | \$ 2,400,324                             | \$ 2,400,000        | X   | X | X | X | 2,000,000            | Santa Fe   |
| Delgado Hall - Renovation  |  |  |                     |   |   |   |   |                      |            |
| <b>Total Special Schools</b>   |  | <b>\$ 13,225,153</b>                     | <b>\$ 8,250,000</b> |   |   |   |   | <b>\$ 7,700,000</b>  |            |
| <b>Tribal Schools</b>  |  |  |                     |   |   |   |   |                      |            |
| <b>Diné College</b>  |  |  |                     |   |   |   |   |                      |            |
| North Shiprock Campus Roadway Renovation                                       |  | \$454,000                                | \$500,000           | X   | X | X | X | \$500,000            | San Juan   |
| <b>Institute of American Indian Arts (IAIA)</b>                                |  | \$2,000,000                              | \$2,000,000         | X   | X | X | X | \$2,000,000          | Santa Fe   |
| Multipurpose Fitness and Performing Arts Center                                |  |  |                     |   |   |   |   |                      |            |
| <b>Navajo Technical University (NTU)</b>                                       |  | \$750,000                                | \$750,000           | X   | X | X | X | \$750,000            | McKinley   |
| Critical Infrastructure Improvements - Crownpoint Campus                       |  |  |                     |   |   |   |   |                      |            |
| <b>Southwestern Indian Polytechnic Institute (SIP)</b>                         |  | \$2,958,000                              | \$2,500,000         | X   | X | X | X | \$2,000,000          | Bernalillo |
| Library Renovation to Academic Building  |  |  |                     |   |   |   |   |                      |            |

## Capital Outlay "Framework" for 2016 General Obligation Bond Capacity

|  |   | HED<br>Recommendations<br>(October 2015) | GOB Request          | Project Description   | County    |
|--|---|--|----------------------|---|-----------|
| Santa Fe Indian School (SFS)                                 | Road and Drainage Improvements  | \$900,000                                | X                    | To plan, design, and construct an access lane and other road improvements including ingress and egress, installation of curbs and gutters, and for storm drainage improvements.   | Santa Fe  |
| Total Tribal Schools   |   | <b>\$7,062,000</b>                       | <b>\$5,750,000</b>   |   |           |
| <b>TOTAL ALL SCHOOLS</b>                                     |   | <b>\$172,174,633</b>                     | <b>\$133,000,000</b> |   |           |
| Public Safety  |   |  |                      |   |           |
| Department of Military Affairs                               | Las Cruces Readiness Center Addition and Alteration - Plan, and Design Only | \$5,060,000                              |                      | To plan, design and construct the Las Cruces National Guard Readiness Center in Dona Ana County and to match more than \$9.3 million in federal funds.  | Dona Ana  |
| Department of Public Safety                                  | Santa Fe Evidence Center and Crime Lab                                      | \$900,000                                |                      | To plan, design, and construct a new state police crime lab and evidence and records facility; and to plan, design, and expand the existing crime lab at the Department of Public Safety headquarters in Santa Fe in Santa Fe County. | Santa Fe  |
| Department of Information Technology                         | Radio Communications Stabilization and Modernization                        | \$5,707,000                              |                      | To plan, design, acquire, purchase, and implement infrastructure to stabilize and modernize public safety communications to meet the current and future operability and interoperability needs of public safety users statewide.      | Statewide |
| Total Public Safety  |   | <b>\$11,667,000</b>                      | <b>\$0</b>           | <b>\$14,000,000</b>   |           |
| GRAND TOTAL - Seniors, Libraries, All Schools, Public Safety |   | <b>\$242,895,558</b>                     | <b>\$133,000,000</b> | <b>\$186,630,600</b>  |           |

Source: LFC Files

**Aging and Long Term Services Department (ALTSD)**  
**2016 Capital Outlay Project Requests**

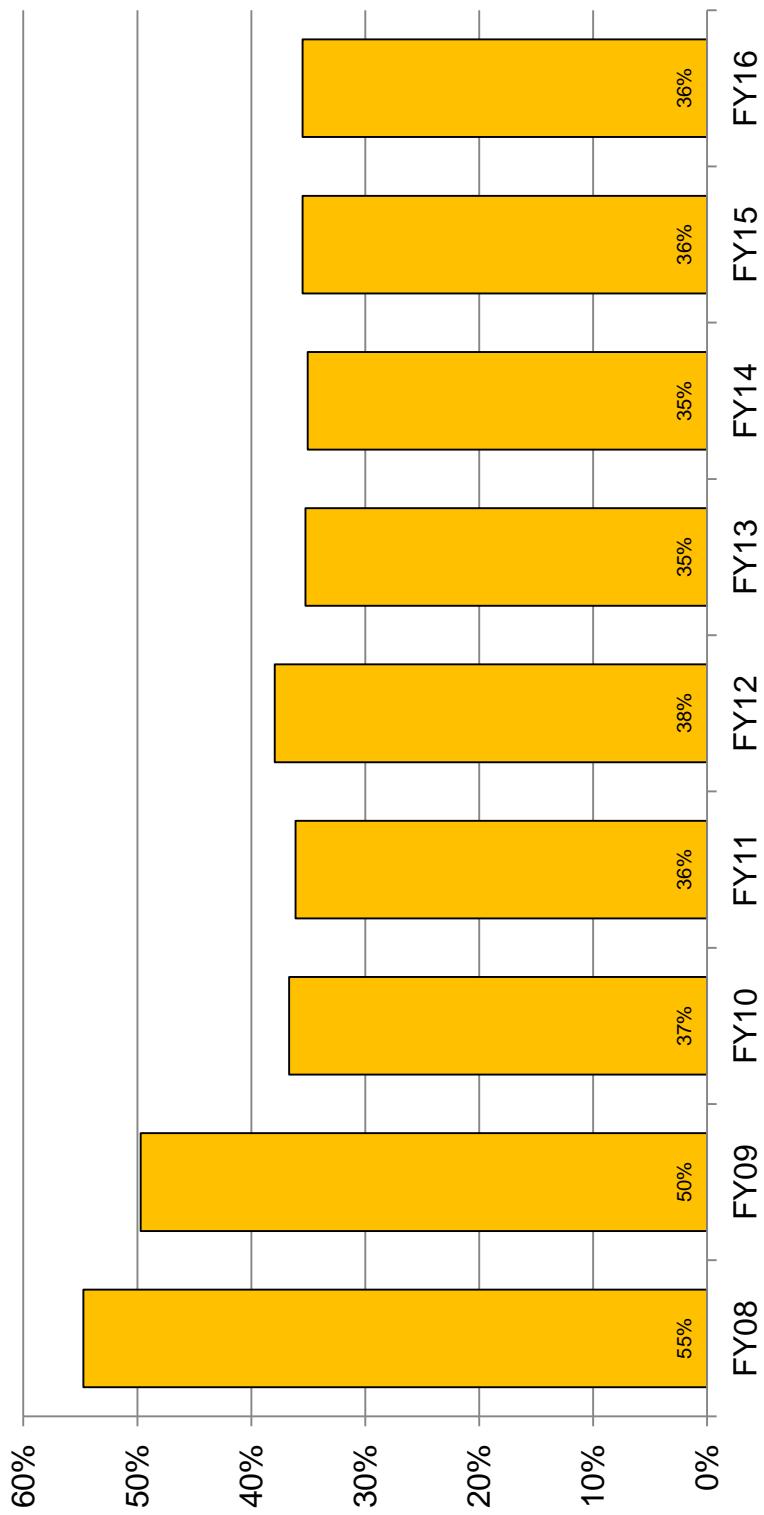
| Project Type   | Site                               | Entity/Fiscal Agent          | County     | LFC<br>"Framework" |
|--|------------------------------------|------------------------------|------------|--------------------|
| Code Compliance                                      | Alamo Senior Center                | City of Alamogordo           | Otero      | \$43,600           |
| Code Compliance                                      | Baca Senior Center                 | Navajo Nation                | McKinley   | \$4,800            |
| Code Compliance                                      | Clayton Senior Center              | Town of Clayton              | Union      | \$100,000          |
| Code Compliance                                      | Cuba Senior Center                 | Sandoval County              | Sandoval   | \$101,650          |
| Code Compliance                                      | Eagle Nest Senior Center           | Village of Eagle Nest        | Colfax     | \$67,000           |
| Code Compliance                                      | Glenwood Senior Center             | Catron County                | Catron     | \$51,000           |
| Code Compliance                                      | Jemez Community Center             | Sandoval County              | Sandoval   | \$50,250           |
| Code Compliance                                      | Los Volcanes Senior Center         | City of Albuquerque          | Bernalillo | \$800,000          |
| Code Compliance                                      | Mary Esther Gonzales Senior Center | City of Santa Fe             | Santa Fe   | \$236,500          |
| Code Compliance                                      | Meadowlark Senior Center           | City of Rio Rancho           | Sandoval   | \$75,000           |
| Code Compliance                                      | Pasatiempo Senior Center           | City of Santa Fe             | Santa Fe   | \$198,500          |
| Code Compliance                                      | Picuris Senior Center              | Eight Northern Indian Pueblo | Rio Arriba | \$92,850           |
| Code Compliance                                      | Santa Clara Adult Day Care         | Santa Clara Pueblo           | Rio Arriba | \$113,800          |
| Code Compliance                                      | Villa Consuelo Senior Center       | City of Santa Fe             | Santa Fe   | \$198,000          |
| <b>Total Code Compliance (14 Projects)</b>           |                                    |                              |            | <b>\$2,132,950</b> |
| Meals and Other Equipment                            | Aztec Senior Community Center      | City of Aztec                | San Juan   | \$7,600            |
| Meals and Other Equipment                            | Bosque Farms Senior Meal Site      | Village of Bosque Farms      | Valencia   | \$138,150          |
| Meals and Other Equipment                            | Chama Senior Center                | Rio Arriba County            | Rio Arriba | \$8,300            |
| Meals and Other Equipment                            | Cuba Senior Center                 | Sandoval County              | Sandoval   | \$22,800           |
| Meals and Other Equipment                            | Curry Resident Senior Meal Assoc.  | City of Clovis               | Curry      | \$19,100           |
| Meals and Other Equipment                            | Deming Senior Center               | City of Deming               | Luna       | \$54,000           |
| Meals and Other Equipment                            | Estancia Senior Center             | Torrance County              | Torrance   | \$7,800            |
| Meals and Other Equipment                            | Gila Senior Center                 | Grant County                 | Grant      | \$51,000           |
| Meals and Other Equipment                            | Hurley Site Kitchen                | Grant County                 | Grant      | \$63,000           |
| Meals and Other Equipment                            | Jemez Community Center             | Sandoval County              | Sandoval   | \$10,600           |
| Meals and Other Equipment                            | Magdalena Senior Center            | Socorro County               | Socorro    | \$5,600            |
| Meals and Other Equipment                            | McKinley Senior Center (Thoreau)   | McKinley County              | McKinley   | \$18,000           |
| Meals and Other Equipment                            | Meadowlark Senior Center           | City of Rio Rancho           | Sandoval   | \$9,300            |
| Meals and Other Equipment                            | Melrose Senior Center              | Village of Melrose           | Curry      | \$6,000            |
| Meals and Other Equipment                            | Mescalero Elderly Program          | Mescalero Apache Tribe       | Otero      | \$5,800            |
| Meals and Other Equipment                            | Mimbres Senior Center              | Grant County                 | Grant      | \$51,000           |
| Meals and Other Equipment                            | Mountainair Senior Center          | Torrance County              | Torrance   | \$7,800            |
| Meals and Other Equipment                            | North Domingo Baca Senior Center   | City of Albuquerque          | Bernalillo | \$35,000           |
| Meals and Other Equipment                            | Placitas Community Center          | Sandoval County              | Sandoval   | \$7,400            |
| Meals and Other Equipment                            | Santa Ana Pueblo Senior Center     | Five Sandoval Indian Pueblo  | Sandoval   | \$53,700           |
| Meals and Other Equipment                            | Santa Clara Senior Center          | Grant County                 | Grant      | \$68,000           |
| Meals and Other Equipment                            | Silver City Senior Center          | Grant County                 | Grant      | \$108,000          |
| Meals and Other Equipment                            | Socorro Senior Center              | Socorro County               | Socorro    | \$26,100           |
| Meals and Other Equipment                            | Veguita Senior Center              | Socorro County               | Socorro    | \$10,000           |
| Meals and Other Equipment                            | Villa Consuelo Senior Center       | City of Santa Fe             | Santa Fe   | \$80,900           |
| Meals and Other Equipment                            | White Rock Senior Center Kitchen   | Los Alamos County            | Los Alamos | \$90,600           |
| <b>Total Meals and Other Equipment (26 Projects)</b> |                                    |                              |            | <b>\$965,550</b>   |
| Renovations  | Aztec Senior Community Center      | City of Aztec                | San Juan   | \$53,100           |
| Renovations  | Blanco Senior Center               | San Juan County              | San Juan   | \$55,700           |
| Renovations  | Bosque Farms Senior Meal Site      | Village of Bosque Farms      | Valencia   | \$143,400          |
| Renovations  | Chama Senior Center                | Rio Arriba County            | Rio Arriba | \$4,100            |
| Renovations  | Cloudcroft Senior Center           | Otero County                 | Otero      | \$15,000           |
| Renovations  | Corrales Senior Center             | Sandoval County              | Sandoval   | \$20,500           |
| Renovations  | Deming Senior Center               | City of Deming               | Luna       | \$54,000           |
| Renovations  | Ena Mitchell Senior Center         | Hidalgo County               | Hidalgo    | \$37,200           |
| Renovations  | Eunice Senior Center               | City of Eunice               | Lea        | \$190,000          |
| Renovations  | Jemez Community Center             | Sandoval County              | Sandoval   | \$71,100           |
| Renovations  | Mary Esther Gonzales Senior Center | City of Santa Fe             | Santa Fe   | \$70,300           |
| Renovations  | Meadowlark Senior Center           | City of Rio Rancho           | Sandoval   | \$65,400           |
| Renovations  | Melrose Senior Center              | Village of Melrose           | Curry      | \$136,000          |
| Renovations  | Nambe Pueblo Senior Center         | Nambe Pueblo                 | Santa Fe   | \$38,000           |
| Renovations  | Pojoaque Pueblo Senior Center      | Pojoaque Pueblo              | Santa Fe   | \$190,000          |
| Renovations  | Quemado Senior Center              | Catron County                | Catron     | \$20,000           |
| Renovations  | Ruidoso Community Center           | Village of Ruidoso           | Lincoln    | \$12,800           |
| Renovations  | Socorro Senior Center              | Socorro County               | Socorro    | \$53,600           |
| Renovations  | Tierra Amarilla Senior Center      | Rio Arriba County            | Rio Arriba | \$200,000          |
| Renovations  | Veguita Senior Center              | Socorro County               | Socorro    | \$6,800            |
| <b>Total Renovations (20 Projects)</b>               |                                    |                              |            | <b>\$1,437,000</b> |

**Aging and Long Term Services Department (ALTSD)**  
**2016 Capital Outlay Project Requests**

| Project Type  | Site                                    | Entity/Fiscal Agent         | County     | LFC<br>"Framework"  |
|---|---|-----------------------------|------------|---------------------|
| Vehicles  | Alamo Senior Center                     | City of Alamogordo          | Otero      | \$68,250            |
| Vehicles  | Alcalde Senior Center                   | Rio Arriba County           | Rio Arriba | \$35,100            |
| Vehicles  | Aztec Senior Community Center           | City of Aztec               | San Juan   | \$133,000           |
| Vehicles  | Baca Senior Center                      | Navajo Nation               | McKinley   | \$46,300            |
| Vehicles  | Bernalillo Senior Center                | Sandoval County             | Sandoval   | \$83,400            |
| Vehicles  | Blanco Senior Center                    | San Juan County             | San Juan   | \$40,000            |
| Vehicles  | Bloomfield Senior Citizens Center       | City of Bloomfield          | San Juan   | \$55,000            |
| Vehicles  | CASA                                    | City of Albuquerque         | Bernalillo | \$190,000           |
| Vehicles  | Chimayo Senior Center                   | Rio Arriba County           | Rio Arriba | \$35,100            |
| Vehicles  | Coyote Senior Center                    | Rio Arriba County           | Rio Arriba | \$35,100            |
| Vehicles  | Cuba Senior Center                      | Sandoval County             | Sandoval   | \$43,000            |
| Vehicles  | Edgewood Senior Center                  | Santa Fe County             | Santa Fe   | \$97,000            |
| Vehicles  | El Rito Senior Center                   | Rio Arriba County           | Rio Arriba | \$70,200            |
| Vehicles  | Ena Mitchell Senior Center              | Hidalgo County              | Hidalgo    | \$47,400            |
| Vehicles  | Espanola Senior Center                  | Rio Arriba County           | Rio Arriba | \$35,100            |
| Vehicles  | Estancia Senior Center                  | Torrance County             | Torrance   | \$80,100            |
| Vehicles  | Grady Senior Center                     | Village of Grady            | Curry      | \$40,000            |
| Vehicles  | Hagerman/Dexter JOY Center              | Chaves County               | Chaves     | \$43,700            |
| Vehicles  | Lake Arthur JOY Center                  | Chaves County               | Chaves     | \$43,700            |
| Vehicles  | Logan Senior Citizens Center            | Village of Logan            | Quay       | \$27,400            |
| Vehicles  | Los Volcanes Senior Center              | City of Albuquerque         | Bernalillo | \$47,500            |
| Vehicles  | Lovington (Bill McKibben) Senior Center | City of Lovington           | Lea        | \$35,000            |
| Vehicles  | Mary Esther Gonzales Senior Center      | City of Santa Fe            | Santa Fe   | \$496,800           |
| Vehicles  | Mescalero Elderly Program               | Mescalero Apache Tribe      | Otero      | \$75,000            |
| Vehicles  | Mora Senior Center                      | Mora County                 | Mora       | \$97,700            |
| Vehicles  | Palo Duro Senior Center                 | City of Albuquerque         | Bernalillo | \$47,500            |
| Vehicles  | Pueblo Pintado Senior Center            | Navajo Nation               | McKinley   | \$56,400            |
| Vehicles  | Reserve Senior Center                   | Catron County               | Catron     | \$91,000            |
| Vehicles  | Rio Rancho Meal Site                    | Sandoval County             | Sandoval   | \$124,400           |
| Vehicles  | Roswell JOY Center                      | Chaves County               | Chaves     | \$300,200           |
| Vehicles  | Sandia Elderly Program                  | Five Sandoval Indian Pueblo | Sandoval   | \$36,200            |
| Vehicles  | Santa Ana Pueblo Senior Center          | Five Sandoval Indian Pueblo | Sandoval   | \$68,350            |
| Vehicles  | Santa Clara Adult Day Care              | Santa Clara Pueblo          | Rio Arriba | \$57,500            |
| Vehicles  | Santa Clara Senior Citizens Center      | Santa Clara Pueblo          | Rio Arriba | \$128,700           |
| Vehicles  | Santa Cruz Senior Center                | Santa Fe County             | Santa Fe   | \$150,000           |
| Vehicles  | Socorro Senior Center                   | Socorro County              | Socorro    | \$101,300           |
| Vehicles  | Taos Site                               | Taos County                 | Taos       | \$129,150           |
| Vehicles  | Tatum Senior Center                     | Town of Tatum               | Lea        | \$30,150            |
| Vehicles  | Tierra Amarilla Senior Center           | Rio Arriba County           | Rio Arriba | \$35,100            |
| Vehicles  | Truchas Senior Center                   | Rio Arriba County           | Rio Arriba | \$35,100            |
| Vehicles  | Tularosa Senior Center                  | Village of Tularosa         | Otero      | \$29,500            |
| <b>Total Vehicles (41 Projects)</b>                   |   |                             |            | <b>\$3,421,400</b>  |
| Construction/Major Addition                           | Baahaali Senior Center                  | Navajo Nation               | McKinley   | \$450,000           |
| Construction/Major Addition                           | Bernalillo Senior Center                | Sandoval County             | Sandoval   | \$480,000           |
| Construction/Major Addition                           | Curry Resident Senior Meal Assoc.       | City of Clovis              | Curry      | \$250,000           |
| Construction/Major Addition                           | Meadowlark Senior Center                | City of Rio Rancho          | Sandoval   | \$11,400,000        |
| Construction/Major Addition                           | Mora Senior Center                      | Mora County                 | Mora       | \$550,000           |
| Construction/Major Addition                           | Palo Duro Senior Center                 | City of Albuquerque         | Bernalillo | \$912,500           |
| Construction/Major Addition                           | Taos Site                               | Taos County                 | Taos       | \$1,275,000         |
| Construction/Major Addition                           | Village of Tijeras Senior Center        | Village of Tijeras          | Bernalillo | \$806,200           |
| <b>Total Construction/Major Addition (8 Projects)</b> |   |                             |            | <b>\$16,123,700</b> |
| <b>Overall Total 2016 ALTSD (109 Projects)</b>        |   |                             |            | <b>\$24,080,600</b> |

Source: Department of Finance and Administration Capital Outlay Bureau

## New Mexico Average Facility Condition Index (FCI) for School Buildings



Source: Public School Facilities Authority

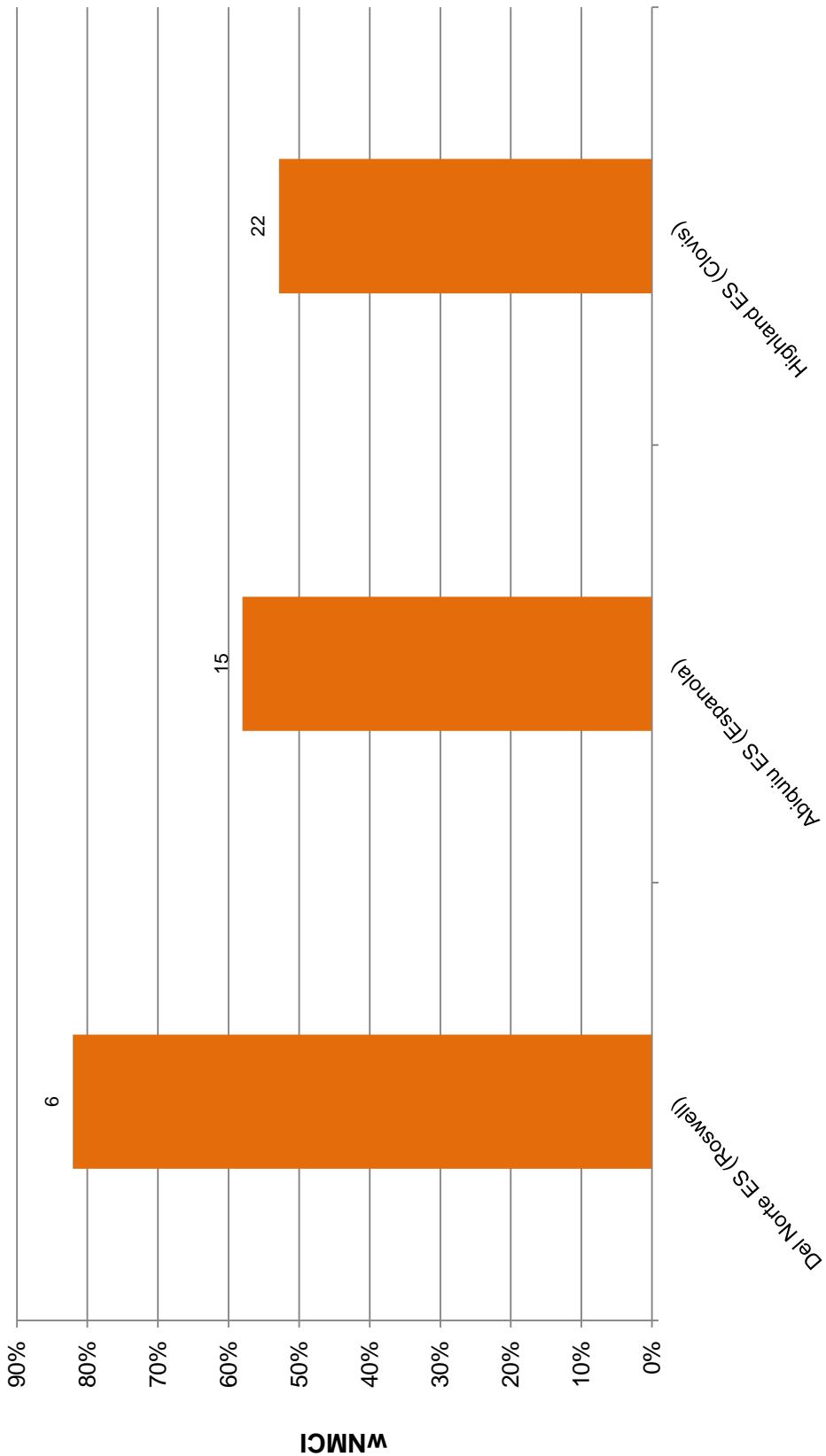
**District Average Maintenance Facility Maintenance Report (FMAR) Score, Reported October 5, 2015**

| District Name  | Plan Status | District Avg FMAR Score<br>2011 to present | FMAR Rating | District Name    | Plan Status | District Avg FMAR Score<br>2011 to present | FMAR Rating                                |
|----------------|-------------|--|-------------|------------------|-------------|--|--|
| ALAMOGORDO     | CURRENT     | 62.50%                                     | Y           | LAS VEGAS CITY   | CURRENT     |  | 46.67% <span style="color:red">R</span>    |
| ALBUQUERQUE    | CURRENT     | 62.39%                                     | Y           | LOGAN            | CURRENT     |  | 44.20% <span style="color:red">R</span>    |
| ANIMAS         | NOT UPDATED | 63.22%                                     | Y           | LORDSBURG        | CURRENT     |  | 68.60% <span style="color:yellow">Y</span> |
| ARTESIA        | CURRENT     | 64.07%                                     | Y           | LOS ALAMOS       | CURRENT     |  | 74.74% <span style="color:green">G</span>  |
| AZTEC          | CURRENT     | 78.25%                                     | G           | LOS LUNAS        | CURRENT     |  | 67.47% <span style="color:yellow">Y</span> |
| BELEN          | NOT UPDATED | 55.68%                                     | R           | LOVING           | NOT UPDATED |  | 66.54% <span style="color:yellow">Y</span> |
| BERNAULLI      | CURRENT     | 58.15%                                     | R           | LOVINGTON        | NOT UPDATED |  | 59.71% <span style="color:red">R</span>    |
| BLOOMFIELD     | NOT UPDATED | 60.11%                                     | Y           | MAGDALENA        | NOT UPDATED |  | 39.58% <span style="color:red">R</span>    |
| CAPITAN        | NOT UPDATED | 16.04%                                     | R           | MAXWELL          | CURRENT     |  | 47.79% <span style="color:red">R</span>    |
| CARLSBAD       | NOT UPDATED | 60.73%                                     | Y           | MELROSE          | NOT UPDATED |  | 41.25% <span style="color:red">R</span>    |
| CARRIZOZO      | CURRENT     | (20.44%)                                   | R           | MESA VISTA       | CURRENT     |  | 69.02% <span style="color:yellow">Y</span> |
| CENTRAL CONS.  | CURRENT     | 62.51%                                     | Y           | MORA             | NOT UPDATED |  | 49.80% <span style="color:red">R</span>    |
| CHAMA          | CURRENT     | 65.58%                                     | Y           | MORIARTY         | NOT UPDATED |  | 62.19% <span style="color:yellow">Y</span> |
| CIMARRON       | NOT UPDATED | 64.64%                                     | Y           | MOSQUERO         | NOT UPDATED |  | 60.79% <span style="color:yellow">Y</span> |
| CLAYTON        | NOT UPDATED | 62.31%                                     | Y           | MOUNTAINAIR      | NOT UPDATED |  | 53.40% <span style="color:red">R</span>    |
| CLOUDCROFT     | NOT UPDATED | 53.68%                                     | R           | NMSD             | CURRENT     |  | 77.85% <span style="color:green">G</span>  |
| CLOVIS         | CURRENT     | 75.64%                                     | G           | NMSBV            | CURRENT     |  | 86.55% <span style="color:green">G</span>  |
| COBRE CONS.    | CURRENT     | 59.36%                                     | R           | PECOS            | NOT UPDATED |  | 61.72% <span style="color:yellow">Y</span> |
| CORONA         | NOT UPDATED | 26.88%                                     | R           | PENASCO          | CURRENT     |  | 65.22% <span style="color:yellow">Y</span> |
| CUBA           | CURRENT     | 74.37%                                     | G           | POJOAQUE         | CURRENT     |  | 71.74% <span style="color:green">G</span>  |
| DEMING         | CURRENT     | 70.24%                                     | G           | PORTALES         | NOT UPDATED |  | 66.82% <span style="color:yellow">Y</span> |
| DES MOINES     | NOT UPDATED | 56.55%                                     | R           | QUEMADO          | NOT UPDATED |  | 73.47% <span style="color:green">G</span>  |
| DEXTER         | NOT UPDATED | 57.60%                                     | R           | QUESTA           | CURRENT     |  | 38.36% <span style="color:red">R</span>    |
| DORA           | NOT UPDATED | 51.42%                                     | R           | RATON            | CURRENT     |  | 65.22% <span style="color:yellow">Y</span> |
| DULCE          | NOT UPDATED | 68.46%                                     | Y           | RESERVE          | CURRENT     |  | 66.06% <span style="color:yellow">Y</span> |
| ELIDA          | CURRENT     | 70.06%                                     | G           | RIO RANCHO       | CURRENT     |  | 74.02% <span style="color:green">G</span>  |
| ESPAÑOLA       | CURRENT     | 59.27%                                     | R           | ROSWELL          | CURRENT     |  | 74.29% <span style="color:green">G</span>  |
| ESTANCIA       | NOT UPDATED | 70.70%                                     | G           | ROY              | NOT UPDATED |  | 52.63% <span style="color:red">R</span>    |
| EUNICE         | NOT UPDATED | 67.11%                                     | Y           | RUIDOSO          | CURRENT     |  | 61.87% <span style="color:yellow">Y</span> |
| FARMINGTON     | CURRENT     | 76.60%                                     | G           | SAN JON          | CURRENT     |  | 55.98% <span style="color:red">R</span>    |
| FLOYD          | NOT UPDATED | 17.50%                                     | R           | SANTA FE         | CURRENT     |  | 61.00% <span style="color:yellow">Y</span> |
| FT SUMNER      | NOT UPDATED | 76.50%                                     | G           | SANTA ROSA       | NOT UPDATED |  | 61.92% <span style="color:yellow">Y</span> |
| GADSDEN        | CURRENT     | 67.19%                                     | Y           | SILVER CITY      | NOT UPDATED |  | 55.31% <span style="color:red">R</span>    |
| GALLUP         | CURRENT     | 49.37%                                     | R           | SOCORRO          | CURRENT     |  | 45.49% <span style="color:red">R</span>    |
| GRADY          | NOT UPDATED | 54.15%                                     | R           | SPRINGER         | NOT UPDATED |  | 55.89% <span style="color:red">R</span>    |
| GRANTS         | CURRENT     | 52.75%                                     | R           | TAOS             | CURRENT     |  | 51.45% <span style="color:red">R</span>    |
| HAGERMAN       | CURRENT     | 69.58%                                     | Y           | TATUM            | NOT UPDATED |  | 58.42% <span style="color:red">R</span>    |
| HATCH          | NOT UPDATED | 71.56%                                     | G           | TEXICO           | NOT UPDATED |  | 87.30% <span style="color:green">G</span>  |
| HOBBS          | CURRENT     | 64.48%                                     | Y           | TRUTH OR CONNS.  | CURRENT     |  | 65.59% <span style="color:yellow">Y</span> |
| HONDO          | NOT UPDATED | 53.72%                                     | R           | TUCUMCARI        | CURRENT     |  | 76.95% <span style="color:green">G</span>  |
| HOUSE          | NOT UPDATED | 33.43%                                     | R           | TULAROSA         | CURRENT     |  | 65.25% <span style="color:yellow">Y</span> |
| JAL            | NOT UPDATED | 41.52%                                     | R           | VAUGHN           | NOT UPDATED |  | 37.54% <span style="color:red">R</span>    |
| JEMEZ MOUNTAIN | NOT UPDATED | 56.02%                                     | R           | WAGON MOUND      | CURRENT     |  | 74.90% <span style="color:green">G</span>  |
| JEMEZ VALLEY   | NOT UPDATED | 72.33%                                     | G           | WEST LAS VEGAS   | CURRENT     |  | 62.24% <span style="color:yellow">Y</span> |
| LAKE ARTHUR    | NOT UPDATED | 50.31%                                     | R           | ZUNI             | CURRENT     |  | 51.04% <span style="color:red">R</span>    |
| LAS CRUCES     | CURRENT     | 72.10%                                     | G           | STATEWIDE MEDIAN |             |  | 62.19% <span style="color:yellow">Y</span> |

Source: Public School Finance Authority

Note: District FMAR scores are compiled from the average of all schools that have been assessed within a district. A FMAR score above 70 percent is considered satisfactory, between 60.1 percent and 69.9 percent is considered marginal, and below 60.1 percent is considered poor.

## **2015 Public School Capital Outlay Council Standards-Based Awards and Rank**



Source: Public School Facilities Authority

## Space Utilization for New Mexico Higher Education Institutions

| Institution Type  | Institution Name  | Institution reported Building Renewal and Replacement-Eligible Gross Square Feet, per Parsons (3DI) 2006 | Institution-Eligible Instructional and General (I&G) Purpose, Gross Square Feet 2014 | I&G FTE, 2014-Academic Year | I&G Square Feet/FTE (2015) |
|---|---|--|--|-----------------------------|----------------------------|
| Research University                                       | New Mexico Institute of Mining and Technology             | 851,904  | 1,151,030  | 1,802                       | 688                        |
|   | New Mexico State University                               | 2,970,141  | 3,198,759  | 13,035                      | 266                        |
|   | University of New Mexico (including HSC)                  | 5,146,904  | 6,002,377  | 23,985                      | 282                        |
|   | <b>Subtotal Space and FTE and Average Square Feet/FTE</b> | <b>8,968,949</b>   | <b>10,352,166</b>  | <b>38,822</b>               | <b>412</b>                 |
| Comprehensive University                                  | Eastern New Mexico University                             | 1,039,186  | 878,777  | 4117                        | 357                        |
|   | New Mexico Highlands University                           | 719,742  | 751,975  | 2,626                       | 471                        |
|   | Northern New Mexico College                               | 359,025  | 380,064  | 870                         | 482                        |
|   | Western New Mexico University                             | 535,394  | 545,830  | 2,272                       | 252                        |
|   | <b>Subtotal Space and FTE and Average Square Feet/FTE</b> | <b>2,653,347</b>   | <b>2,556,646</b>   | <b>9,885</b>                | <b>390</b>                 |
|   | ENMU - Roswell  | 498,062  | 511,468  | 1,794                       | 417                        |
|   | ENMU - Ruidoso  | 40,000   | 37,393   | 396                         | 156                        |
| Branch Community Colleges                                 | NMSU - Alamogordo   | 190,976  | 221,207  | 1,082                       | 291                        |
|   | NMSU - Carlsbad   | 142,314  | 164,004  | 863                         | 240                        |
|   | NMSU - Dona Ana   | 380,537  | 552,430  | 5,208                       | 116                        |
|   | NMSU - Grants   | 118,578  | 118,169  | 441                         | 394                        |
|   | UNM - Gallup  | 167,799  | 340,253  | 1,599                       | 220                        |
|   | UNM - Los Alamos  | 75,462   | 76,488   | 377                         | 333                        |
|   | UNM - Valencia  | 142,033  | 178,276  | 1,269                       | 194                        |
|   | UNM - Taos  | N/A  | 103,227  | 951                         | 116                        |
|   | <b>Subtotal Space and FTE and Average Square Feet/FTE</b> | <b>1,755,760</b>   | <b>2,308,915</b>   | <b>13,980</b>               | <b>248</b>                 |
|   | Central New Mexico Community College                      | 1,215,597  | 1,766,298  | 14,491                      | 158                        |
| Independent Public Community Colleges and Special Schools | Clovis Community College                                  | 311,561  | 348,599  | 1,577                       | 324                        |
|   | Luna Community College                                    | 353,924  | 353,924  | 757                         | 483                        |
|   | Mesalands Community College                               | 113,535  | 143,115  | 428                         | 361                        |
|   | New Mexico Junior College                                 | 427,643  | 428,561  | 1,697                       | 392                        |
|   | San Juan College  | 870,500  | 815,104  | 4,618                       | 231                        |
|   | Santa Fe Community College                                | 503,673  | 657,825  | 2,899                       | 244                        |
|   | New Mexico Military Institute                             | 740,149  | 396,698  | 546                         | 727                        |
|   | New Mexico School for the Deaf                            | 254,339  | 196,613  |                             |                            |
|   | New Mexico School for the Blind and Visually Impaired     | 150,500  | 238,861  |                             |                            |
|   | <b>Subtotal Space and FTE and Average Square Feet/FTE</b> | <b>4,941,421</b>   | <b>5,345,598</b>   | <b>27,013</b>               | <b>365</b>                 |
|   | <b>Total - Space and FTE and Average Square Feet/FTE</b>  | <b>18,319,478</b>  | <b>20,563,325</b>  | <b>89,700</b>               | <b>328</b>                 |

Source: Higher Education Department

## Information Technology Status Report Year End FY15

| Agency  | Project description  | Project status  |  | Functionality   |
|---------|--|---|--|---|
|         |  | Milestone(s) achieved last quarter  | Milestone goal(s) for next quarter   |   |
|         |  | Budget  | Schedule   |   |
| 333 TRD | <b>MVD Driver Reengineering:</b> Replace the MVD Driver and Vehicle Systems with an integrated system.   | The driver side module went live on time in May as scheduled. TRD received \$5.2 million from the general fund and \$3.7 million in other state funds for implementation costs through FY17 for the vehicle module. | High-level business-process analysis for the inventory management of license plates and dealer monitor staffing resources and identify backfill opportunities. | The department completed the driver component in May 2015 as scheduled. The vehicle component is scheduled for completion in May 2016. "Spent to date" for the new system is reset from the canceled HP contract (May 2011). IV&V vendor reports a "green" status for all elements of the project. In July 2015, it was reported that TRD was unable to deliver driver licenses and identification cards to some applicants; however, the department attributed this to a third party responsible for independently mailing drivers' licenses. MVD has been working with the vendor to mitigate impacts and avoid problems going forward with the vehicle module.                     |
|         | <b>ONGARD Mainframe Modernization:</b> Full business process analysis and upgrade of the Oil and Natural Gas Administration and Revenue Database system to the American Petroleum Institute (API) standard (expand current well number by four digits and add additional processing logic for horizontal drilling)   | 9/30/2015   | 1/1/2015   | The IV&V vendor noted the request for information (RFI) contained substantial detail on the ONGARD system and the way the tri-agencies interact with it -- more detail and substance than most RFIs the vendor reviews. During the past quarter, management reviewed a second round of resumes in the search for a qualified project manager (PM); currently, the vendor PM and oversight committee director have been filling the gap (upcoming retirements of subject matter experts continue to pose significant risks as well). Finally, an archiving and retention policy for ONGARD records has been recommended by the IV&V vendor for the past year and is still outstanding. |
|         | <b>SIRCITS:</b> (Statewide Integrated Radio Communication Internet Transport System) -- Two-Part Project: 1) Complete analog to digital microwave (DMW) conversion statewide to provide middle mile broadband service, and 2) Design and build a public safety 700MHz Long Term Evolution (LTE) broadband technology platform "last mile" service in Albuquerque and Santa Fe for increased public safety agency broadband data interoperability capable of integration into the nationwide public safety LTE network. | \$17,000,003  | \$6,100,000  | \$34,150,900  |
|         | <b>Total State Appropriations</b>  |   |  |   |
|         | <b>Total Federal Appropriations</b>  |   |  |   |
|         | <b>Implementation</b>  |   |  |   |
|         | <b>Spent to Date</b>   |   |  |   |
|         | <b>Est. Total Cost</b>   |   |  |   |
|         | <b>Implementation</b>  |   |  |   |
|         | <b>Spent to Date</b>   |   |  |   |
|         | <b>Est. Total Date</b>   |   |  |   |
|         | <b>Project description</b>   |   |  |   |

## Information Technology Status Report Year End FY15

| Agency      | Project description            | Project status   |  | Functionalities  |  |
|-------------|--------------------------------|--|--|--|--|
|             |                                | Milestone(s) achieved last quarter                       |  |  |  |
|             |                                | Milestone goal(s) for next quarter                       |  |  |  |
| 361<br>DoIT | <b>SHARE Software Upgrade:</b> | DoIT solicited vendor applications for software upgrade. | Revised implementation plan and review of vendor bids. | DoIT issued an invitation to vendors to submit bids to assist with the upgrade of the state's PeopleSoft system, SHARE, in mid-April. The state was expected to award the contract to a vendor at the end of June; DoIT has not responded to an LFC request for an update. The project is funded by reauthorized \$5 million appropriation from 2013. Currently, SHARE is comprised of PeopleSoft FSCM 8.8 and HCM 8.9, and the state intends to have the chosen vendor assist with upgrading to FSCM and HCM 9.2. While the software updates are necessary, it is important that business processes are updated simultaneously for the upgrades to be successful from both a technical and a functional standpoint. Delay of this upgrade impacts other state IT systems, such as the HSD ASPEN project, which requires the completed upgrade for some necessary program interfaces. DoIT notes that while many aspects of the system have already been modernized (data clean-up and archiving overhaul of user access), remaining steps will take at least another 15 months. |  |
|             |                                | Initiation   | Planning   | During Cash Remediation Phase I, DFA identified additional deficiencies in business processes, system configuration and security. DFA set aside \$54, thousand in its FY14 operating budget for the initiation of phase II of this project to integrate third-party payment systems data into SHARE. The FY16 General Appropriations Act contains an additional \$3.9 million with language stating DFA is required to submit a plan to the State Board of Finance, although a due date of May 1, 2015 was vetoed by the governor. An additional \$1 million was spent to research and review bank versus book transactions from the Hyperion implementation of SHARE (2009) through January 31, 2013 which will help inform this project. In March 2015, DFA began testing a new model for determining a reliable figure for the amount of unenclosed balances between state agencies claims on the general fund and the amount shown at the State Treasurer's Office by the FY15 audit.  |  |
|             |                                | Spent to Date  | Spent to Date  |  |  |
|             |                                | Est. Total Cost  | Unknown  |  |  |
|             |                                | Total Federal Appropriations                             | \$1,054,000  |  |  |
|             |                                | Total State Appropriations                               | \$4,500,000  |  |  |
|             |                                | Total Federal  | \$0  |  |  |
|             |                                |  |  | <b>SHARE Cash Remediation Phase II:</b><br>Fine-tune business processes related to disbursement activity (accounting approvals, staledating, etc.), automate banking interfaces, reduce reliance on manual data keying and improve controls of general ledger activity.<br><br>341<br>DFA  |  |

**Information Technology Status Report**  
**Year End FY15**

| Agency  | Project description | Total State Appropriations | Total Federal Appropriations | Est. Total Cost | Spent to Date | Project Stage | Est. End Date | Milestone(s) achieved last quarter   | Milestone goal(s) for next quarter | Project status  | Functionality |
|---|---------------------|----------------------------|------------------------------|-----------------|---------------|---------------|---------------|--|------------------------------------|---|---------------|
| <b>Comprehensive Annual Financial Report (CAFR) Reporting: Web-based financial consolidation and reporting application to replace the current manual process used to meet the state's regulatory and management financial reporting requirements.</b> |                     |                            |                              |                 |               |               |               |  |                                    |   |               |
| <b>Background:</b> Since the implementation of SHARE in 2006, the statewide cash balance in the SHARE general ledger accounts have not been reconciled to the amounts registered at the state's bank.   |                     |                            |                              |                 |               |               |               |  |                                    |   |               |
|   |                     | \$1,700,000                | \$0                          | \$7,700,000     | \$500,000     | Implement     | 2/28/2016     | Purchased software, completed risk assessment, executed implementation contract. | Implementation tasks initiated.    | New Mexico's 2013 CAFR was the first to be audited (prior CAFRs had only been "reviewed"); the state's 2014 CAFR was the first to be compiled directly from the state's SHARE system. Due to many material findings, the 2014 (like the 2013) CAFR has a disclaimed opinion; however, much progress has been made. This project, in conjunction with other cash remediation efforts, will help ensure good financial controls are in place and that state financial data is credible and reliable. In FY14, DFA increased the contingent liability against the state's general fund reserve due to unrecoupled historical balances to \$100 million. DFA requested a waiver from the requirement for independent verification and validation quality control services; the DoIT project certification committee voted to approve. <b>Background:</b> Since the implementation of SHARE in 2006, the statewide cash balance in the SHARE general ledger accounts have not been reconciled to the amounts registered at the state's bank. |               |

## Information Technology Status Report Year End FY15

| Agency | Project description   | Project status  |   |  |               | Functionality   |  |
|--------|---|---|---|--|---------------|---|--|
|        |   | Milestone(s) achieved last quarter  | Milestone goal(s) for next quarter  | Budget   |               |   |  |
|        |   |   |   | Schedule   | Budget        |   |  |
|        | <b>Land Information Management System (LIMS):</b> Replace existing surface and minerals land management, leasing, and associated financial functionality of ONGARD. LIMS will integrate with ONGARD and automate the 100+ year old paper tract books with digital tract book component, and include a back file conversion. | Backfile conversions largely completed; training, deployment and closeout for Segment 1: Land Grid (e.g. Public Land Survey System subdivision units); • Beneficiary • Land Ownership (SLO surface, SLO subsurface, Federal, Tribal or Private) | Conduct user acceptance testing for Segment 2 (lessee, land description from paper to GIS digital land tract book); planning phase for Segment 3 (lessees right-of-way permits and billing, commercial leasing and billing, agricultural and grazing leasing and billing, minerals leasing, billing and royalties financial integration). | The project timeline was pushed out by two to three months; backfile conversions of agency paper tract books (official records of land status and transactions) are a few months behind. An extension also allowed more time for testing and data integration back to ONGARD. The project is about 51 percent complete (including rebaselining of the project timeline). The next seven months are crucial implementation stages of the project. The IV&V vendor notes executive steering committee (ESC) involvement diminished during this past reporting period -- there have not been any ESC meetings. The project managers keep the ESC informed of project activities with emails of the weekly status report, project schedule, risk log, and any other pertinent information. The project currently only has an acting interim project director; a permanent project sponsor needs to be appointed to ensure there is an escalation path for business project issues. |               |   |  |
|        | <b>ASPEN – State Based Marketplace (SBM):</b> Enhance ASPEN to accommodate the transition from the federally facilitated marketplace (FFTM) to a state-based marketplace to be implemented by the New Mexico Health Insurance Alliance.   | \$1,335,000   | \$6,800,000   | Spent to Date  | \$3,373,425   | In December 2014, the NM Health Insurance Alliance (NMHIX) learned the Centers for Medicaid and Medicare Services denied its application for almost \$100 million in grant funding to comply with additional CMS requirements for development of the state-based individual exchange. In March 2015 the NMHIX board voted to halt construction of the exchange and continue discussions with CMS to possibly implement a lease option for 2017, which could include terminating or amending all exchange contracts. The decision to remain on the federal market will require a significant change in the current ASPEN-SBM project approach, plans, and schedule. DoIT will work with HSD to determine the impact and next steps for this project. |  |
|        | <b>MMIS Replacement Project:</b> Replace the Medicaid Management Information System ('Omnicaid') and supporting application to align with Centers for Medicare and Medicaid Services (CMS) requirements.  | \$0   | \$17,967,936  | Planned  | \$8,773,044   | Total cost (federal and state) is estimated to be \$6.2 million through FY16 alone. While this multi-year project is expected to cost significantly more in ongoing years, the federal match rate is approximately 90 percent. The 2015 General Appropriation Act contains \$620 thousand in state general fund revenue and \$5.6 million in federal funds for the project. Project schedule status is yellow due to risks associated with the feasibility timeline and the federal Department of Health and Human Services 2020 vision.  |  |
|        |   | \$1,335,000   | \$15,102,121  | Implementation   | 10/1/2014     | 12/31/2019  |  |
|        | See project status  | \$6,800,000   | \$12,518,684  | Spent to Date  | \$3,373,425   | Spent to Date   |  |
|        | Total State Appropriations  |   |   | Project Stage  | Est. End Date | Project status  |  |
|        | Total Federal   |   |   | Milestone  | 1/31/2016     | Milestone goal(s) for next quarter  |  |
|        | Est. Total Cost   |   |   | Implementation   | 10/1/2014     | Milestone(s) achieved last quarter  |  |
|        | Planning  |   |   | Implementation   | 10/1/2014     | Milestone(s) achieved last quarter  |  |
|        | Total Federai   |   |   | Implementation   | 1/31/2016     | Milestone goal(s) for next quarter  |  |
|        | See project status  |   |   | Implementation   | 1/31/2016     | Milestone(s) achieved last quarter  |  |
|        | Total State Appropriations  |   |   | Implementation   | 10/1/2014     | Milestone(s) achieved last quarter  |  |
|        |   |   |   | Implementation   | 10/1/2014     | Milestone(s) achieved last quarter  |  |

## Information Technology Status Report Year End FY15

| Agency | Project description  | Project status                     |                                    |   |              |               |  |
|--------|--|------------------------------------|------------------------------------|---|--------------|---------------|--|
|        |  | Milestone(s) achieved last quarter | Milestone goal(s) for next quarter | Functionality   |              |               |  |
|        |  |                                    |                                    | Schedule  | Budget       | Performance   |  |
|        | <b>Child Support Enforcement System Replacement (CSES):</b> Enhance or replace the existing system, which maintains more than 59 thousand active cases with over \$132 million in annually distributed child support payments.   |                                    |                                    | Per direction of HSD, the project management office is making changes to key staff, team organization, processes, and project tools to improve its support of this initiative. Project schedule status is yellow due to risks associated with the feasibility timeline and federal partners (Department of Health and Human Services) 2020 vision. CSES is in compliance with federal requirements; however, the system supporting the business process is limited due to aging technologies, outdated code, and changes over the years. The 2015 General Appropriations Act contains \$3.4 million in other state funds (incentive funds HSD receives for meeting federal requirements) for the planning phase. HSD expects to complete the planning phase by end of FY16. Federal matching funds will be available at approximately 66 percent federal to 34 percent state. Completion of the planning phase will determine the estimated full implementation costs for this project; despite the federal match, care must be taken during planning to ensure adequate return on investment for this project which will require millions in additional state funds to complete. |              |               |  |
|        | <b>EPICS</b> : A multi-phase/multi year project to consolidate Children, Youth and Families Department's legacy system (FACTS) and 25+ stand-alone systems into one enterprise wide application. The system will support CYFD program efforts to build a rapid response to federal, state, and local requirements. A comprehensive view of clients and providers will increase productivity, direct client care, and safety. |                                    |                                    | Phase 3.1 F Childcare Assistance-Case Mgmt.   | \$10,506,767 | \$5,680,067   | Due to risks associated with the phased funding, grant timing constraints for the Race to the Top phase, and transition in project team members, the overall analysis is yellow pending review of key project criteria. DoIT reports they, along with new partners in leadership identified "variances" in project performance indicators, which include challenges in project tracking; DoIT and CYFD began project methodology evaluations to identify issues and next steps . LFC initiated a performance evaluation for this project in August 2015. |
|        | <b>Total State Appropriations</b>  | \$3,400,000                        | \$0                                | Total Federal   | \$8,450,284  | \$223,152     | Implementation   |
|        | <b>Est. Total Cost</b>   | Unknown                            | 6/30/2018                          | Spent to Date   | 6/30/2019    | Project Stage | Est. End Date  |
|        | <b>National Human Services Interoperability Architecture data and interface plans complete.</b>  |                                    |                                    | Business requirement validation.  |              |               |  |

Source: DoIT IT project status reports, agency status reports, project certification committee documents, IV&V reports, and LFC analysis.

**Cash Balance Report**  
**Excluding Bond Proceeds and Debt Service Accounts**

| Agency Code | Fund      | Account Name                      | 2014 November | 2015 November  |
|-------------|-----------|-----------------------------------|---------------|----------------|
| 11900       | 1320      | Legislative Maintenance           | \$3,910,403   | \$3,643,737    |
| 13100       | 1330      | Legislature                       | \$8,620,910   | \$9,090,800    |
| 21800       | 1390      | Admin. Office Of The Courts       | \$1,309,129   | \$1,095,147    |
| 21800       | 6920      | Magistrate Courts                 | \$1,792,428   | \$238,110      |
| 21801       | 0120      | Jury & Witness Fee Fund           | \$2,167,094   | \$2,634,583    |
| 30500       | 1700      | Attorney General - Regular        | \$674,192     | (\$1,278,635)  |
| 30500       | 2780      | Medicaid Fraud                    | (\$256,383)   | (\$169,187)    |
| 30500       | 5440      | Attorney General/Settlements      | \$27,609,145  | \$25,747,831   |
| 33300       | 1720      | TRD - Operating Fund              | \$22,145,386  | \$22,550,398   |
| 33300       | 6840      | Small Cities Assistance           | \$15,873,783  | \$9,288,368    |
| 33300       | 7980      | Drive MVD                         | \$13,529,015  | \$5,285,795    |
| 33700       | 1730      | Investment Council-Gen-Adm.       | \$21,076,302  | \$15,586,538   |
| 34100       | 0100      | Dept of Fin & Adm - Oper Acct     | \$1,553,783   | \$7,016,897    |
| 34100       | 0210      | County Supported Medicaid Fund    | \$1,927,321   | \$7,688,182    |
| 34100       | 2013      | Cnty Detention Reimbursement Fund | \$310,418     | \$3,001,318    |
| 34100       | 3760      | Dom Viol Offender Trtmnt Fund     | \$951,097     | \$85,933       |
| 34100       | 5600      | Local DWI Grant Program           | \$3,319,283   | \$6,372,114    |
| 34100       | 6200      | DFA Special Appropriation Fund    | \$26,922,548  | \$5,421,404    |
| 34100       | 6970      | Tobacco Settlement Program Fnd    | \$0           | (\$13,360,924) |
| 34100       | 7360      | Law Enforcement Protection        | \$2,056,537   | \$3,960,258    |
| 34100       | 7370      | Small Counties Assistance         | \$5,136,632   | \$1,130,422    |
| 34100       | 7450      | 911 Enhancement                   | \$13,528,806  | \$10,910,317   |
| 34300       | 3810      | Contributions                     | \$14,146,774  | \$5,848,617    |
| 35000       | 1250      | Admin. Costs - Cap. Projects      | \$2,173,169   | \$656,369      |
| 35000       | 1740      | Gen. Serv./Gen. Fd. Accounts      | \$2,619,272   | \$597,664      |
| 35000       | 2850      | Tobacco Tax: DOH Facilities       | \$1,649,458   | \$1,649,458    |
| 35000       | 2860      | Purchasing Division               | \$3,377,680   | \$3,687,340    |
| 35000       | 2870      | Public Building Repair Fund       | \$2,305,037   | \$2,107,938    |
| 35000       | 3520      | Risk Management Operating         | \$1,295,881   | \$1,633,580    |
| 35000       | 3530      | Unemployment Compensation         | \$20,386,074  | \$24,108,320   |
| 35000       | 3560      | Public Property Reserve           | \$8,609,726   | \$8,340,747    |
| 35000       | 3570      | Public Liability Fund             | \$46,477,840  | \$65,612,972   |
| 35000       | 3580      | Surety Bond                       | \$805,978     | \$489,449      |
| 35000       | 3590      | Workmens Comp Retention           | \$19,351,705  | \$33,121,649   |
| 35000       | 3650      | State Transportation Pool         | \$3,308,829   | \$1,981,464    |
| 35000       | 5610      | Insurance Carrier Premiums        | \$1,638,862   | \$5,771,258    |
| 35000       | 7520      | Hlth. Ben. Prem & Rate Stabil.    | \$22,353,111  | \$30,896,052   |
| 35000       | 7850      | Property Control Reserve Fund     | \$1,557,150   | \$1,528,260    |
| 35000       | 8060      | State Printing                    | (\$656,986)   | (\$461,722)    |
| 35000       | 8630      | Capitol Bldg. Repair Fund         | \$9,658,965   | \$8,747,549    |
| 35200       | 6050      | Education Retirement Board        | \$5,675,499   | \$2,818,135    |
| 28000/35500 | 1751/1750 | Public Defender Department        | \$4,420,021   | \$3,589,724    |
| 36100       | 2031      | Central Telephone Services        | \$7,856,820   | \$10,640,388   |
| 36100       | 2034      | Radio Communications-Special      | \$0           | \$1,000,000    |
| 36100       | 2036      | ISD-OIP-Human Resources           | \$4,242,098   | \$6,801,741    |
| 36100       | 8900      | ARRA of 2009                      | (\$192,877)   | \$2,395,322    |
| 36100       | 9687      | Share Equipment Replacement FD    | \$12,997,500  | \$14,406,060   |
| 36100       | 9688      | Telecom Equip Rep Fund            | \$3,752,546   | \$2,966,916    |
| 36600       | 6040      | Magistrate Retirement Fund        | \$1,799,803   | \$305,103      |

**Cash Balance Report**  
**Excluding Bond Proceeds and Debt Service Accounts**

| Agency Code | Fund      | Account Name                   | 2014 November | 2015 November |
|-------------|-----------|--------------------------------|---------------|---------------|
| 36600       | 6060      | PERA - Administration          | \$38,305,201  | \$29,786,341  |
| 37000       | 1800      | Secretary of State--Reg        | \$711,469     | \$1,830,992   |
| 37000       | 8120      | Public Election Fund           | \$267,112     | \$944,314     |
| 41800       | 1880      | Tourism - Operating            | \$3,816,129   | \$214,640     |
| 41800       | 2620      | Litter Control& Beautification | \$1,086,709   | \$933,365     |
| 41800       | 3820      | New Mexico Magazine Division   | \$1,114,850   | \$1,075,831   |
| 41900       | 0230      | Development Fund               | (\$54,717)    | \$81,066      |
| 41900       | 1890      | Economic - Operating           | \$5,839,938   | \$29,707,054  |
| 41900       | 6380      | Industrial Development         | \$13,659,380  | \$14,297,403  |
| 42000       | 0440      | Sec. Education & Training      | \$2,741,870   | \$1,058,136   |
| 42000       | 1066      | Mortgage Regulatory Fund       | \$5,061,545   | \$3,883,789   |
| 42000       | 4330      | Regulation & Licensing         | \$2,456,997   | (\$347,950)   |
| 42000       | 4370      | CID Receipts                   | \$3,457,135   | \$2,237,150   |
| 42000       | 4380      | Securities Receipts            | \$1,063,410   | \$1,275,000   |
| 42000       | 4390      | BCD-Barber & Cosmetology Board | \$2,998,731   | \$3,483,144   |
| 42000       | 4470      | BCD-Dental Board               | \$1,298,068   | \$1,579,871   |
| 42000       | 4520      | BCD-Bd of Osteopath Examiners  | \$657,948     | \$727,812     |
| 42000       | 4550      | BCD-Physical Therapy Board     | \$992,705     | \$1,159,325   |
| 42000       | 4640      | BCD-Board of Pharmacy          | \$3,097,417   | \$3,611,312   |
| 42000       | 4670      | BCD-R/E Commission             | \$1,740,228   | \$1,862,565   |
| 42000       | 4690      | BCD-Social Workers Board       | \$781,439     | \$943,345     |
| 43000/44000 | 0390/1181 | Insurance Operations Fund      | \$3,798,953   | \$3,822,525   |
| 43000/44000 | 2350/1185 | Patients Compensation Fund     | \$4,135,789   | \$5,552,112   |
| 43000       | 3770      | Pipeline Safety Fund           | (\$623,539)   | \$194,704     |
| 43000       | 5500      | Public Reg Comm Operating Fund | \$4,194,564   | \$2,662,241   |
| 43000       | 5690      | Fire Protection Grant Fund     | \$5,918,593   | \$7,704,075   |
| 43000       | 5780      | Fire Protection Fund           | \$17,287,071  | \$19,362,563  |
| 44000       | 1169      | INSURANCE OPERATING FUND       | (\$1,030,399) | \$781,629     |
| 44600       | 0710      | NM Bd Medical Examiners        | \$2,270,985   | \$1,819,384   |
| 44900       | 0720      | Board of Nursing               | \$612,038     | \$693,924     |
| 46400       | 0730      | Profess Eng & Land Surv        | \$3,252,673   | \$3,483,730   |
| 49500       | 8710      | Spaceport Authority Fund       | \$2,517,742   | \$2,662,983   |
| 50500       | 1930      | Office Of Cultural Affairs     | \$4,118,363   | (\$17,518)    |
| 50500       | 1940      | 15% St Mus Adm Fees/Fac Rental | \$1,682,578   | \$1,280,299   |
| 50500       | 5300      | DCA ENTERPRISE FUND            | \$3,584,207   | \$1,896,658   |
| 50500       | 6910      | NMFA PROJECTS FUND             | \$968,154     | \$986,328     |
| 50500       | 6980      | 1% Art In Public Places        | \$1,938,359   | \$1,287,567   |
| 50800       | 3950      | Livestock Brd-General          | \$5,321,500   | \$5,220,885   |
| 51600       | 0970      | Sikes Act Fund                 | \$1,571,766   | \$1,800,296   |
| 51600       | 1084      | Trail Safety Fund              | \$2,251,990   | \$1,652,739   |
| 51600       | 1980      | Game Protection Fund           | \$33,440,942  | \$27,372,817  |
| 51600       | 4280      | Bond And Interest Retirement   | \$738,942     | \$273,109     |
| 51600       | 4940      | Habitat Management Fund        | \$2,698,903   | \$3,154,050   |
| 51600       | 5490      | Big Game Depredation Damage Fd | \$1,478,541   | \$1,412,153   |
| 51600       | 7720      | Big Game Enhancement Lic. Fund | \$3,265,017   | \$4,366,016   |
| 51600       | 8870      | Game & Fish Cap Improv Fund    | \$9,380,149   | \$19,962,238  |
| 52100       | 1990      | EMNRD - Operating Fund         | \$1,788,191   | (\$4,723,803) |
| 52100       | 2001      | State Parks                    | \$141,496     | \$5,590,676   |
| 52100       | 2130      | Emerg Fire/Insect & Disaster   | \$2,293,437   | \$2,934,224   |

**Cash Balance Report**  
**Excluding Bond Proceeds and Debt Service Accounts**

| Agency Code | Fund | Account Name                      | 2014 November  | 2015 November |
|-------------|------|-----------------------------------|----------------|---------------|
| 52100       | 3110 | Oil Reclamation Fund              | \$9,579,696    | \$10,738,556  |
| 52100       | 6460 | EMNRD - Capital Projects/GGRT     | \$5,183,332    | \$4,851,124   |
| 52100       | 6560 | State Reclamation Trst Fund       | \$4,712,810    | \$4,717,530   |
| 52200       | 0140 | Youth Conservation Corps          | \$1,223,431    | \$617,819     |
| 53900       | 0980 | Land Commission Maintenance       | \$17,793,493   | \$19,279,974  |
| 55000       | 2017 | Indian Water Rights Settlement    | \$1,189,410    | \$640,360     |
| 55000       | 2140 | State Engineer/ISC-General Fnd    | (\$347,260)    | (\$704,118)   |
| 55000       | 3081 | NEW MEXICO UNIT FUND              | \$23,385,078   | \$31,223,792  |
| 55000       | 3260 | Irrigation Works Contract Fund    | \$3,887,806    | \$3,896,031   |
| 55000       | 3280 | Impr Rio Grande Income Fund       | \$5,231,967    | \$5,298,790   |
| 55000       | 8640 | Multi Year Special Appropriations | \$2,303,690    | \$2,718,779   |
| 60400       | 0460 | NM Comm on Deaf/Hrd of Hearng     | \$69,659       | (\$38,700)    |
| 60400       | 0800 | DDPC - Information & Referral     | \$1,324,830    | \$1,324,830   |
| 60900       | 0480 | General Fund                      | \$1,124,727    | \$640,349     |
| 62400       | 0490 | Agency on Aging-Admin             | (\$389,069)    | (\$763,805)   |
| 63000       | 0520 | General Operating Fund            | \$22,511,798   | \$772,267     |
| 63000       | 2052 | Traumatic Brain Injury Fund       | \$997,832      | \$573,338     |
| 63000       | 9010 | Data Processing Appropriation     | (\$11,678,421) | \$3,970,160   |
| 63000       | 9740 | Income Support Div./L Warrants    | \$1,604,631    | (\$667,092)   |
| 63000       | 9750 | Income Support Div./N Warrants    | (\$4,861,379)  | \$293,807     |
| 63000       | 9760 | Medical Assistance Division       | \$64,038,264   | \$31,856,347  |
| 63000       | 9780 | Child Support Enforcement Div.    | \$41,974       | (\$996,052)   |
| 63100       | 2002 | Unemployment Comp Service Fund    | \$1,566,338    | (\$1,854,120) |
| 63100       | 2006 | State Unemployment Trust Fund     | \$2,026,634    | (\$8,183,772) |
| 63100       | 3290 | NMDWS Operating Fund              | \$5,056,182    | \$675,734     |
| 63100       | 6130 | Employment Security Dept Fund     | \$10,190,498   | \$10,341,561  |
| 63100       | 6140 | Public Works Apprentice & Trng    | \$887,436      | \$1,026,837   |
| 63100       | 7110 | Labor Enforcement Fund            | \$2,512,420    | \$2,387,616   |
| 63200       | 9820 | Workers Compensation-Admin.       | \$7,040,966    | \$7,573,319   |
| 63200       | 9830 | Uninsured Employers' Fund         | \$3,137,154    | \$3,722,058   |
| 64400       | 5000 | Vocational Rehabilitation         | \$3,419,280    | \$7,472,939   |
| 66200       | 1020 | Miners' Colfax Medical Center     | (\$14,418,461) | (\$9,854,994) |
| 66200       | 9850 | Miners Trust Fund                 | \$12,950,428   | \$12,241,685  |
| 66500       | 0610 | DOH General Operating Fund        | \$43,576,739   | \$4,358,796   |
| 66500       | 1141 | MEDICAL CANNABIS                  | (\$40,834)     | \$1,177,154   |
| 66500       | 2048 | FBMC Lease Purchase Agreement     | \$337,172      | \$66,065      |
| 66500       | 2190 | DOH-County Supported Medicaid     | \$2,593,912    | \$2,507,483   |
| 66500       | 2570 | Trauma System Fund                | \$2,121,023    | \$1,473,369   |
| 66500       | 4017 | Dev. Disabilities Waiver          | N/A            | \$23,703,952  |
| 66500       | 7560 | Emergency Medical Services        | \$422,262      | \$499,871     |
| 66700       | 0640 | Environment Department            | \$3,126,714    | \$2,658,642   |
| 66700       | 0920 | Air Quality - Title V             | \$4,492,642    | \$4,498,552   |
| 66700       | 1210 | Wastewater Fac Constr. Ln Fd      | \$121,811,885  | \$120,660,526 |
| 66700       | 3370 | Rural Infra Rev Loan Fund         | \$17,120,160   | \$17,386,603  |
| 66700       | 3390 | Hazardous Waste Fund              | \$1,708,614    | \$692,709     |
| 66700       | 5670 | Water Conservation Fund           | \$2,827,004    | \$2,193,318   |
| 66700       | 6310 | Air Quality Permit Fund           | \$673,648      | \$1,249,791   |
| 66700       | 9570 | Hazardous Waste Emergency Fd.     | \$1,593,695    | \$1,928,391   |
| 66700       | 9900 | Ground Water Corr Action Fund     | \$16,311,434   | \$13,110,351  |

**Cash Balance Report**  
**Excluding Bond Proceeds and Debt Service Accounts**

| Agency Code | Fund | Account Name                     | 2014 November  | 2015 November  |
|-------------|------|----------------------------------|----------------|----------------|
| 69000       | 0670 | CY&F General Operating           | \$18,315,493   | \$6,502,099    |
| 69000       | 2008 | Public Pre-Kindergarten Fund     | \$4,537,096    | \$4,147,316    |
| 69000       | 2009 | Regional Juvenile Services Fun   | \$2,265,225    | \$2,214,918    |
| 69000       | 4890 | FACTS - Protective Services      | \$2,269,964    | \$87,187       |
| 69000       | 4900 | Rep Payee for SSA &SSI Benefit   | \$596,008      | \$500,316      |
| 69000       | 4910 | FACTS - Child Care Payments      | (\$9,857,658)  | (\$11,981,043) |
| 69000       | 7800 | CYFD - CTF - Expendable          | \$694,168      | \$12,752       |
| 69000       | 7810 | CYFD - CTF - Nonexpendable       | \$4,093,138    | \$523,018      |
| 69000       | 8410 | JJDP / Children's Justice        | \$1,291,599    | \$1,526,431    |
| 69000       | 9110 | Daycare Fund                     | \$2,769,430    | \$3,734,779    |
| 70500       | 0700 | Adjutant General Emergency       | \$387,720      | \$2,105,869    |
| 70500       | 8970 | Capital Projects                 | \$1,319,452    | \$1,424,403    |
| 70500       | 9920 | State Armory Board               | (\$5,112,093)  | (\$2,230,935)  |
| 77000       | 0770 | Corrections Industries           | \$2,593,411    | \$3,007,662    |
| 77000       | 9020 | Community Corrections            | \$2,420,555    | \$2,724,454    |
| 77000       | 9070 | General Operating Fund           | \$45,893,899   | \$36,128,315   |
| 77000       | 9150 | Probation And Parole Division    | \$9,732,424    | \$8,422,837    |
| 79000       | 1280 | Department of Public Safety      | \$10,249,445   | \$2,826,980    |
| 79000       | 2720 | State Chemist Fees               | \$755,847      | \$766,922      |
| 79000       | 3430 | DPS-Fed Forfeitures Justice      | \$2,595,612    | \$2,342,030    |
| 79500       | 2005 | Homeland Sec & Emerg Mgmt.       | (\$18,620,355) | (\$2,259,980)  |
| 79500       | 2038 | Gov's Disaster Declarations      | \$30,862,497   | \$33,242,605   |
| 80500       | 1001 | Federal Traffic Safety Fund      | \$2,051,390    | \$3,504,780    |
| 80500       | 1003 | Federal Mass Transit Fund        | (\$80,361)     | (\$1,285,513)  |
| 80500       | 1004 | Department Ser. (Inventories)    | (\$19,306,373) | (\$16,344,403) |
| 80500       | 1005 | Capital Improvement Proj. CIP    | \$5,374,041    | \$680,849      |
| 80500       | 1006 | Capital Improvement Proj. CIP    | (\$2,426,780)  | N/A            |
| 80500       | 1007 | Gen Fund Multiyear Capital Pro   | \$466,257      | \$258,732      |
| 80500       | 1045 | Line of CR GRIP-Project Fund     | \$17,476       | \$17,475       |
| 80500       | 2010 | NMDOT State Road Fund            | \$35,816,606   | \$11,182,851   |
| 80500       | 2020 | Highway Infrastructure Funds     | \$7,640,144    | \$5,727,598    |
| 80500       | 2030 | Local Government Road Fund       | \$22,749,626   | \$20,641,565   |
| 80500       | 2050 | State Aviation Fund              | \$17,600,599   | \$13,527,216   |
| 80500       | 2070 | DWI Prevention & Educ Fund       | \$1,146,733    | \$535,342      |
| 80500       | 2080 | Traffic Safety Fund              | \$310,364      | \$475,201      |
| 80500       | 8260 | Interlock Device Fund            | \$3,722,760    | \$2,364,449    |
| 80500       | 8930 | State Infrastructure Bank        | \$20,746,691   | \$19,713,923   |
| 92400       | 0050 | Schools in Need of Improvement   | \$837,070      | \$113,380      |
| 92400       | 0570 | Dept of Educ-Operations          | \$2,985,200    | \$1,568,957    |
| 92400       | 1142 | K-3 PLUS                         | \$2,637,300    | \$24,494,854   |
| 92400       | 3970 | Educator Certification           | \$3,519,294    | \$3,806,093    |
| 92400       | 5130 | Pre-Kindergarten Fund            | \$195,256      | \$23,225,474   |
| 92400       | 5620 | Teacher Professional Development | \$2,594,138    | \$590,203      |
| 92400       | 5730 | Ed. Dept./Driving Safety Fees    | \$6,582,686    | \$7,897,636    |
| 92400       | 6330 | Indian Education                 | \$3,153,592    | \$4,474,696    |
| 92400       | 6340 | Public School Capital Improv.    | \$4,427,543    | \$4,432,949    |
| 92400       | 6350 | Public School Capital Outlay     | \$1,103,045    | \$1,103,045    |
| 92400       | 6720 | USDA - Flowthrough               | (\$16,113,314) | \$88,882       |
| 92400       | 6730 | Federal Education Flowthrough    | \$3,198,029    | \$7,056,265    |

**Cash Balance Report**  
**Excluding Bond Proceeds and Debt Service Accounts**

| Agency Code  | Fund | Account Name                   | 2014 November          | 2015 November          |
|--------------|------|--------------------------------|------------------------|------------------------|
| 92400        | 6740 | Fed. Vocational Educ. Flowthru | \$224,088              | (\$29,926)             |
| 92400        | 7900 | Special Projects               | \$5,140,625            | \$87,957,381           |
| 92400        | 8440 | SDE Federal Operations         | \$4,664,873            | \$6,299,595            |
| 92400        | 8560 | Instructional Materials        | \$10,484,198           | \$7,895,578            |
| 92400        | 8580 | Public School Support          | \$217,903,862          | \$4,242,251            |
| 92400        | 8890 | Transport Emergency Fund       | \$3,642,801            | \$1,199,497            |
| 94000        | 9470 | Capital Outlay Fund            | (\$19,349,356)         | (\$34,130,761)         |
| 95000        | 2160 | Special Programs               | (\$1,892,668)          | \$7,451,610            |
| 95000        | 2170 | College Affordab. Scholarship  | \$1,190,177            | \$1,202,183            |
| 95000        | 2390 | College Afford. Endowment Fund | \$2,000,000            | \$0                    |
| 95000        | 6370 | Lottery Tuition Fund           | \$36,479,264           | \$17,102,088           |
| 95000        | 8810 | Endowed Merit Scholarships Fd. | \$2,900,576            | \$2,903,482            |
| 95000        | 9100 | Operations                     | \$1,744,163            | \$2,037,306            |
| <b>TOTAL</b> |      |                                | <b>\$1,473,966,068</b> | <b>\$1,274,423,110</b> |

**SUSPENSE ACCOUNTS**

|              |           |                               |                      |                      |
|--------------|-----------|-------------------------------|----------------------|----------------------|
| 33300        | 2790      | CIT TAA Suspense Fund         | \$45,398,946         | (\$3,981,147)        |
| 33300        | 6420      | PIT TAA Suspense              | (\$49,093,828)       | (\$51,630,276)       |
| 33300        | 7100      | Unclaimed Property Suspense   | \$20,282,866         | \$17,391,602         |
| 33300        | 8250      | Trans. And MVD Suspense       | \$20,693,771         | \$31,097,281         |
| 33300        | 8280      | TAA Suspense                  | \$35,896,268         | \$42,003,865         |
| 33300        | 8320      | CRS TAA Suspense-Trims        | \$179,178,104        | \$191,402,543        |
| 33300        | 8330      | Oil & Gas Accounting Suspense | \$52,590,927         | \$55,777,780         |
| 39400        | 0200      | Suspense - Gaming             | \$4,530,325          | \$18,750             |
| 43000/44000  | 5080/1182 | Insurance Suspense Fund       | \$57,671,221         | \$71,325,882         |
| 53900        | 2640      | Ongard/Oil & Gas Royalty(2)   | \$149,808,538        | \$124,782,003        |
| 53900        | 5140      | Royalty Advance Payment Fund  | \$1,160,927          | \$1,162,090          |
| 53900        | 7770      | Land Suspense                 | \$16,279,978         | \$14,621,221         |
| <b>TOTAL</b> |           |                               | <b>\$534,398,044</b> | <b>\$493,971,593</b> |

**GENERAL FUND**

**RESERVE ACCOUNTS:**

|                    |      |                               |                        |                        |
|--------------------|------|-------------------------------|------------------------|------------------------|
| 34101              | 8430 | GF Tax Stabilization Reserve  | \$147,469,057          | \$147,469,057          |
| 34101              | 8520 | Operating Reserve Account     | \$379,807,254          | \$375,149,228          |
| 34101              | 8530 | Appropriation Account         | (\$1,154,056,673)      | (\$1,076,807,584)      |
| 34101              | 8540 | Appropriation Contingency Fd. | \$17,455,891           | \$44,689,430           |
| 92400              | 8570 | State Support Reserve Fund    | \$1,000,000            | \$1,000,000            |
| <b>TOTAL</b>       |      |                               | <b>(\$608,324,472)</b> | <b>(\$508,499,869)</b> |
| <b>GRAND TOTAL</b> |      |                               | <b>\$1,400,039,640</b> | <b>\$1,259,894,834</b> |

Source: LFC Files

Note: Generally excludes funds with balances less than \$1 million over the full fiscal year.

**Transfers out of the Personal Services and Employee Benefits Category and Reversions**

| Agency Code | Agency  | Transfers Out of PS&EB        |                             |                               | Reversions                    |                 |                 |
|-------------|---|-------------------------------|-----------------------------|-------------------------------|-------------------------------|-----------------|-----------------|
|             |   | Total FY14 Decrease (dollars) | FY15 PS&EB Operating Budget | Total FY15 Decrease (dollars) | Total FY15 Decrease (percent) | FY14 Reversions | FY15 Reversions |
| 11100       | LCS   |                               | \$4,415,300                 |                               |                               | \$1,102,202     | \$662,761       |
| 11200       | LFC   | \$51,800                      | \$3,770,500                 | \$130,000                     | 3.4%                          | \$65,317        |                 |
| 11700       | LESC  | \$42,000                      | \$1,176,300                 | \$40,000                      | 3.4%                          | \$64,253        | \$116,749       |
| 11900       | Legislative Building Services                   |                               | \$2,884,400                 |                               | 0.0%                          | \$325,543       | \$277,332       |
| 20500       | Supreme Court Law Library                       | \$49,000                      | \$648,200                   |                               | 0.0%                          | \$92,897        | \$49,423        |
| 20800       | NM Compilation Commission                       |                               | \$519,400                   | \$30,000                      | 5.8%                          |                 |                 |
| 21000       | Judicial Standards Commission                   | \$48,400                      | \$709,900                   | \$27,000                      | 3.8%                          |                 | \$6,093         |
| 21500       | Court of Appeals                                | \$70,000                      | \$5,441,800                 |                               | 0.0%                          | \$36,804        | \$36,480        |
| 21600       | Supreme Court                                   | \$19,450                      | \$3,143,900                 | \$6,052                       | 0.2%                          | \$4,635         | \$676           |
| 21800       | Administrative Office of the Courts             | \$161,000                     | \$30,002,700                | \$98,375                      | 0.3%                          | \$58,424        | \$16,280        |
| 21900       | Supreme Court Building Commission               |                               | \$729,100                   |                               | 0.0%                          | \$1,119         | \$873           |
| 23100       | First Judicial District Court                   | \$27,000                      | \$7,159,500                 | \$150,000                     | 2.1%                          | \$145           |                 |
| 23200       | Second Judicial District Court                  | \$102,700                     | \$25,295,000                | \$105,000                     | 0.4%                          | \$1,811         | \$24,335        |
| 23300       | Third Judicial District Court                   | \$47,045                      | \$6,457,800                 | \$285,860                     | 4.4%                          | \$13,532        | \$26,807        |
| 23400       | Fourth Judicial District Court                  |                               | \$2,083,800                 | \$30,259                      | 1.5%                          | \$3,709         | \$482           |
| 23500       | Fifth Judicial District Court                   | \$10,000                      | \$6,129,200                 | \$192,000                     | 3.1%                          | \$46,856        | \$96,744        |
| 23600       | Sixth Judicial District Court                   | \$127,500                     | \$2,584,900                 | \$42,000                      | 1.6%                          | \$31,296        | \$7,486         |
| 23700       | Seventh Judicial District Court                 | \$90,000                      | \$2,278,900                 | \$90,000                      | 3.9%                          | \$60,802        | \$23,694        |
| 23800       | Eighth Judicial District Court                  | \$19,400                      | \$2,208,500                 | \$7,800                       | 0.4%                          | \$2,113         | \$9,948         |
| 23900       | Ninth Judicial District Court                   | \$35,400                      | \$3,762,600                 | \$24,000                      | 0.6%                          | \$1,405         | \$242           |
| 24000       | Tenth Judicial District Court                   | \$5,000                       | \$744,300                   | \$8,700                       | 1.2%                          | \$3,908         | \$2,235         |
| 24100       | Eleventh Judicial District Court                | \$41,074                      | \$6,035,900                 | \$122,700                     | 2.0%                          | (\$5,801)       | \$221           |
| 24200       | Twelfth Judicial District Court                 | \$88,000                      | \$2,978,000                 | \$75,000                      | 2.5%                          | \$2,660         |                 |
| 24300       | Thirteenth Judicial District Court              | \$14,909                      | \$6,328,200                 | \$17,000                      | 0.3%                          | \$8,817         | \$12,395        |
| 24400       | Bernalillo County Metro Court                   | \$506,900                     | \$21,037,700                | \$220,500                     | 1.0%                          | \$20,095        | \$22,683        |
| 25100       | First Judicial DA                               | \$152,500                     | \$5,060,100                 | \$100,000                     | 2.0%                          | \$14,327        | \$8,796         |
| 25200       | Second Judicial DA                              | \$436,000                     | \$18,167,700                | \$116,300                     | 0.6%                          |                 |                 |
| 25300       | Third Judicial District Attorney                | \$36,887                      | \$5,361,200                 | \$132,171                     | 2.5%                          |                 | \$103           |
| 25400       | Fourth Judicial District Attorney               | \$186,500                     | \$2,993,100                 | \$311,600                     | 10.4%                         | \$908           | \$2,072         |
| 25500       | Fifth Judicial District Attorney                |                               | \$4,682,700                 | \$95,000                      | 2.0%                          | \$48,923        | \$232           |
| 25600       | Sixth Judicial District Attorney                | \$195,900                     | \$2,792,100                 | \$171,150                     | 6.1%                          | \$1,414         | \$9,892         |
| 25700       | Seventh Judicial District Attorney              | \$115,000                     | \$2,347,400                 | \$223,000                     | 9.5%                          | \$99,418        | \$49,313        |
| 25800       | Eighth Judicial District Attorney               | \$42,000                      | \$2,517,000                 | \$119,000                     | 4.7%                          |                 | \$15,536        |
| 25900       | Ninth Judicial District Attorney                | \$94,051                      | \$2,717,800                 | \$145,000                     | 5.3%                          | \$2,754         | \$34,340        |
| 26000       | Tenth Judicial District Attorney                | \$12,345                      | \$1,070,200                 | \$41,000                      | 3.8%                          | \$297           |                 |
| 26100       | Eleventh Judicial District Attorney Div. I      | \$10,111                      | \$4,026,300                 |                               | 0.0%                          | \$1,639         | \$4,466         |
| 26200       | Twelfth Judicial District Attorney              | \$40,000                      | \$2,867,100                 | \$164,000                     | 5.7%                          | \$11,135        | \$21,560        |
| 26300       | Thirteenth Judicial District Attorney           | \$300,000                     | \$4,885,000                 | \$593,000                     | 12.1%                         | \$152,784       |                 |
| 26400       | Administrative Office of the District Attorneys |                               | \$1,316,700                 | \$6,000                       | 0.5%                          | \$4,772         | \$6,189         |
| 26500       | Eleventh Judicial District Attorney Div II      | \$84,700                      | \$2,268,000                 | \$59,000                      | 2.6%                          | \$34,710        | \$10,998        |
| 30500       | Attorney General                                | \$266,000                     | \$15,878,700                | \$800,000                     | 5.0%                          | \$695,248       |                 |
| 30800       | State Auditor                                   |                               | \$3,077,600                 | \$335,000                     | 10.9%                         | \$35,068        | \$143,810       |
| 33300       | Taxation and Revenue Department                 | \$135,000                     | \$60,354,700                | \$610,000                     | 1.0%                          | \$889,295       | \$2,069,702     |
| 33700       | State Investment Council                        |                               | \$4,503,800                 |                               | 0.0%                          |                 |                 |
| 34100       | Department of Finance and Administration        | \$522,524                     | \$12,189,200                | \$768,225                     | 6.3%                          | \$2,012,564     | \$2,659,683     |
| 34200       | Public School Insurance Authority               |                               | \$938,800                   |                               | 0.0%                          |                 |                 |
| 34300       | Retiree Health Care Authority                   |                               | \$1,906,400                 |                               | 0.0%                          |                 |                 |
| 35000       | General Services Department                     | \$2,743,800                   | \$19,248,500                | \$1,056,000                   | 5.5%                          | \$366,005       |                 |
| 35200       | Educational Retirement Board                    |                               | \$5,595,400                 |                               | 0.0%                          |                 |                 |

**Transfers out of the Personal Services and Employee Benefits Category and Reversions**

| <b>Transfers Out of PS&amp;EB</b> |  |                               |                             |                               |                               | <b>Reversions</b> |                 |
|-----------------------------------|--|-------------------------------|-----------------------------|-------------------------------|-------------------------------|-------------------|-----------------|
| Agency Code                       | Agency                                       | Total FY14 Decrease (dollars) | FY15 PS&EB Operating Budget | Total FY15 Decrease (dollars) | Total FY15 Decrease (percent) | FY14 Reversions   | FY15 Reversions |
| 35400                             | NM Sentencing Commission                     |                               |                             |                               |                               | \$30              |                 |
| 28000                             | Public Defender Department                   | \$913,000                     | \$28,533,700                | \$989,000                     | 3.5%                          | \$3,154           | \$98,544        |
| 35600                             | Office of the Governor                       | \$30,000                      | \$2,983,600                 |                               | 0.0%                          | \$429,192         | \$232,667       |
| 36000                             | Lieutenant Governor                          | \$10,000                      | \$499,700                   |                               | 0.0%                          | \$49,268          | \$56,692        |
| 36100                             | Department of Information Technology         | \$2,515,000                   | \$18,646,300                | \$1,768,287                   | 9.5%                          | \$42,916          | \$51,945        |
| 36600                             | Public Employees Retirement Association      | \$165,000                     | \$6,022,400                 | \$45,000                      | 0.7%                          |                   |                 |
| 36900                             | Commission of Public Records                 | \$145,000                     | \$2,569,800                 | \$110,000                     | 4.3%                          | \$52,783          | \$184,406       |
| 37000                             | Secretary of State                           | \$100,000                     | \$4,151,400                 | \$358,189                     | 8.6%                          | \$231,785         | \$29,012        |
| 37800                             | State Personnel Office                       | \$256,005                     | \$4,235,800                 | \$149,685                     | 3.5%                          | \$84,489          | \$2,595         |
| 37900                             | Public Employees Labor Relations Board       |                               | \$163,700                   |                               | 0.0%                          | \$59              | \$1,653         |
| 38500                             | NMFA (Behavioral Health Funds)               |                               |                             |                               |                               |                   | \$500,000       |
| 39400                             | State Treasurer                              | \$145,000                     | \$3,174,100                 | \$61,653                      | 1.9%                          | \$96,117          | \$154,588       |
| 40400                             | Board of Examiners for Architects            | \$6,100                       | \$253,700                   | \$10,082                      | 4.0%                          |                   |                 |
| 41600                             | Sports Authority                             |                               |                             |                               |                               | \$101,872         |                 |
| 41700                             | Border Authority                             |                               | \$314,600                   | \$21,000                      | 6.7%                          |                   |                 |
| 41800                             | Tourism Department                           | \$126,000                     | \$3,965,300                 | \$306,000                     | 7.7%                          | \$21,021          | \$136,973       |
| 41900                             | Economic Development Department              | \$348,445                     | \$3,825,300                 | \$204,500                     | 5.3%                          | \$1,270,216       | \$219,523       |
| 42000                             | Regulation and Licensing Department          | \$2,829,807                   | \$19,888,400                | \$1,537,790                   | 7.7%                          | \$176,269         | \$1,345,002     |
| 43000                             | Public Regulation Commission                 |                               | \$11,835,400                | \$282,800                     | 2.4%                          | \$5,725,882       | \$49,771        |
| 44000                             | Office of Superintendent of Insurance        | \$990,355                     | \$8,473,300                 |                               | 0.0%                          | \$4,580,894       | \$6,579,164     |
| 44600                             | Medical Examiners Board                      | \$40,000                      | \$1,224,300                 | \$100,000                     | 8.2%                          |                   |                 |
| 44900                             | Board of Nursing                             |                               | \$1,492,300                 |                               | 0.0%                          |                   |                 |
| 46000                             | New Mexico State Fair                        |                               | \$5,533,000                 |                               | 0.0%                          |                   |                 |
| 46400                             | State Board Engineers & Land Surveyors       |                               | \$562,600                   |                               | 0.0%                          |                   | \$162           |
| 46500                             | Gaming Control Board                         | \$140,000                     | \$3,961,100                 | \$285,000                     | 7.2%                          | \$339,257         | \$246,200       |
| 46900                             | State Racing Commission                      |                               | \$1,392,200                 | \$35,000                      | 2.5%                          | \$353,341         | \$281,328       |
| 47900                             | Board of Veterinary Medicine                 |                               | \$156,000                   |                               | 0.0%                          |                   |                 |
| 49000                             | Cumbres and Toltec Scenic Railroad           |                               | \$127,200                   |                               | 0.0%                          |                   |                 |
| 49100                             | Office of Military Base Planning and Support |                               | \$112,400                   |                               | 0.0%                          | \$1,107           | \$12,882        |
| 49500                             | Spaceport Authority                          |                               | \$1,464,400                 |                               | 0.0%                          |                   |                 |
| 50500                             | Cultural Affairs Department                  | \$1,460,000                   | \$29,746,000                | \$1,933,200                   | 6.5%                          |                   | \$695           |
| 50800                             | Livestock Board                              | \$80,000                      | \$4,524,100                 |                               | 0.0%                          |                   |                 |
| 51600                             | Department of Game and Fish                  | \$395,000                     | \$20,764,100                | \$300,000                     | 1.4%                          |                   |                 |
| 52100                             | EMNRD  | \$198,338                     | \$30,729,400                | \$291,805                     | 0.9%                          | \$111,038         | \$22,757        |
| 52200                             | Youth Conservation Corps                     |                               | \$168,400                   |                               | 0.0%                          |                   |                 |
| 53900                             | State Land Office                            |                               | \$11,452,400                |                               | 0.0%                          |                   |                 |
| 55000                             | State Engineer                               | \$330,000                     | \$25,585,300                | \$130,000                     | 0.5%                          |                   | \$651,202       |
| 60100                             | Commission on Status of Women                |                               |                             |                               |                               | \$60              | \$65,971        |
| 60300                             | Office of African American Affairs           |                               | \$461,300                   | \$50,000                      | 10.8%                         | \$196,403         | \$55,917        |
| 60400                             | Commission for Deaf and Hard-of-Hearing      |                               | \$1,038,800                 |                               | 0.0%                          |                   |                 |
| 60500                             | MLK commission                               | \$15,000                      | \$176,400                   | \$10,000                      | 5.7%                          |                   |                 |
| 60600                             | Commission for the Blind                     |                               | \$4,883,100                 | \$85,000                      | 1.7%                          |                   |                 |
| 60900                             | Indian Affairs Department                    | \$150,000                     | \$1,222,700                 |                               | 0.0%                          |                   | \$1,153,874     |
| 62400                             | Aging and Long-Term Services Department      | \$150,000                     | \$15,598,000                | \$13,000                      | 0.1%                          | \$519,521         | \$395,183       |
| 63000                             | Human Services Department                    | \$2,958,000                   | \$110,932,500               | \$150,000                     | 0.1%                          | \$22,663,494      | \$5,980,397     |
| 63100                             | Workforce Solutions Department               |                               | \$33,486,100                |                               | 0.0%                          | \$4,924,921       |                 |
| 63200                             | Workers Compensation Administration          | \$73,000                      | \$8,769,100                 |                               | 0.0%                          |                   |                 |
| 64400                             | Division of Vocational Rehab                 |                               | \$18,921,700                |                               | 0.0%                          | \$911,797         |                 |
| 64500                             | Governor's Commission on Disability          |                               | \$973,000                   |                               | 0.0%                          | \$8,884           | \$24,317        |

**Transfers out of the Personal Services and Employee Benefits Category and Reversions**

| Transfers Out of PS&EB |   |                               |                             |                               |                               | Reversions          |                     |
|------------------------|---|-------------------------------|-----------------------------|-------------------------------|-------------------------------|---------------------|---------------------|
| Agency Code            | Agency                                      | Total FY14 Decrease (dollars) | FY15 PS&EB Operating Budget | Total FY15 Decrease (dollars) | Total FY15 Decrease (percent) | FY14 Reversions     | FY15 Reversions     |
| 64700                  | Developmental Disabilities Planning Council | \$94,000                      | \$972,600                   | \$6,000                       | 0.6%                          |                     |                     |
| 66200                  | Miners' Hospital of New Mexico              | \$85,000                      | \$12,725,800                | \$32,300                      | 0.3%                          |                     |                     |
| 66500                  | Department of Health                        | \$12,677,650                  | \$208,742,600               | \$4,900,000                   | 2.3%                          | \$19,212,225        | \$1,576,627         |
| 66700                  | New Mexico Environment Department           | \$1,083,885                   | \$49,209,100                | \$222,000                     | 0.5%                          | \$291,280           | \$134,663           |
| 66800                  | Office of the Natural Resources Trustee     |                               | \$266,400                   |                               | 0.0%                          | \$1,848             | \$23,681            |
| 67000                  | Veterans' Services Department               | \$294,000                     | \$2,349,800                 | \$145,000                     | 6.2%                          | \$416,289           | \$21,353            |
| 69000                  | Children, Youth and Families Department     | \$850,000                     | \$130,482,200               | \$550,100                     | 0.4%                          | \$9,716,914         | \$2,313,890         |
| 70500                  | Department of Military Affairs              | \$1,314,300                   | \$8,118,400                 | \$786,300                     | 9.7%                          | \$27,039            |                     |
| 76000                  | Adult Parole Board                          |                               | \$351,700                   |                               | 0.0%                          | \$48,922            | \$40,726            |
| 76500                  | Juvenile Parole Board                       |                               |                             |                               |                               | \$6,242             | \$470               |
| 77000                  | Corrections Department                      | \$6,250,000                   | \$138,041,300               | \$1,323,632                   | 1.0%                          | (\$757,191)         | \$15,808            |
| 78000                  | Crime Victims Reparation Commission         | \$89,050                      | \$1,216,000                 | \$28,000                      | 2.3%                          | \$18,176            | \$503               |
| 79000                  | Department of Public Safety                 | \$3,210,000                   | \$94,647,500                | \$558,000                     | 0.6%                          | \$415,050           | \$53,309            |
| 79500                  | Homeland Security Emergency Management      | \$397,500                     | \$4,732,600                 | \$291,873                     | 6.2%                          | \$817,700           | \$250,616           |
| 80500                  | Department of Transportation                |                               | \$148,985,300               | \$819,000                     | 0.5%                          | \$98,814            |                     |
| 92400                  | Public Education Department                 | \$84,218                      | \$19,380,700                |                               | 0.0%                          | \$16,180,061        | \$20,816,274        |
| 92500                  | PED-Special Appropriations                  |                               |                             |                               |                               |                     |                     |
| 94000                  | Public Schools Facility Authority           |                               | \$5,805,400                 |                               | 0.0%                          |                     |                     |
| 95000                  | Higher Education Department                 | \$354,800                     | \$4,222,100                 | \$92,500                      | 2.2%                          | \$835,368           | \$524,357           |
| <b>Grand Total</b>     |   | <b>\$48,283,349</b>           | <b>\$1,620,535,200</b>      | <b>\$26,529,388</b>           | <b>1.6%</b>                   | <b>\$96,538,307</b> | <b>\$50,736,327</b> |

\*Reversion totals reflect amounts transferred to the general fund in each fiscal year, not the fiscal year in which they were budgeted.

Source: LFC Files



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